

Tentative Agenda for the WAVERLY CITY COUNCIL MEETING to be held on July 9, 2024 at 6:00 PM. This meeting will be held at the Waverly City Office Building, 14130 Lancashire, Waverly, NE 68462. A current Agenda shall be readily available for public inspection at the office of the City Clerk during normal business hours.

1. **Call to Order**
 - 1.a) Roll Call
 - 1.b) Pledge of Allegiance
 - 1.c) Acknowledgement of the "Open Meetings Act" poster that is posted by the south entrance.
 - 1.d) Adoption of Agenda
 - 1.e) Approval of the Consent Agenda Items*

All items listed with an asterisk (*) are considered to be routine by the City Council and will be approved by one motion. There will be no separate discussion of these items unless a Council Member or a Citizen so requests, in which event the item will be removed from the Consent Agenda status and considered in its normal sequence on the Agenda.
 - 1.f) Proclamations and Presentations
2. **Anderson North Park 10th Addition**
 - 2.a) Public Hearing: Proposed Anderson North Park 10th Addition Final Plat
 - 2.b) Consideration of approval of Resolution 24-11 a resolution approving Anderson North Park 10th Addition Final Plat, a property generally located on the southwest corner of N 148th Street and Waverly Road.
 - 2.c) Public Hearing: Proposed Annexation of Anderson North Park 10th Addition
 - 2.d) Consideration of the first reading of Ordinance 24-05 for the Annexation of Anderson North Park 10th Addition
3. **Sheriff's Report**
4. **Public Comments**
5. **Approval of Minutes**
 - 5.a) *Minutes of the June 25, 2024 City Council Meeting
6. **Consideration of Claims and Financial Reports**
 - 6.a) Claims for payment
 - 6.b) Treasurer's Report and Budget & Expense Report
7. **Introduction of Resolutions**
 - 7.a) Consideration of Resolution 24-13 for the League Association of Risk Management 2024-25 Insurance Pool renewal.
8. **Introduction of Ordinances**
 - 8.a) Consideration of the second reading of Ordinance 24-04 to amend the Waverly Zoning Regulations, Article 5, Relating to Special and Overlay Districts, FP Salt Creek Valley Floodplain/Floodway Overlay District
 - 8.b) Consideration of the first reading of Ordinance 24-06 amending Chapter 111 of the Waverly Municipal Code relating to Special Designated Liquor Licenses.
9. **Introduction of Business and Communications**
 - 9.a) Update on Wells and Water Levels.
 - 9.b) Consideration of bid from K&J Elite Sports for additional irrigation work in an amount not to exceed \$6,818.46.

10. Committee Reports

- 10.a) Human Services (Park & Recreation): Council Member Jespersen
- 10.b) Public Works (Utilities & Street): Council Member Nielson
- 10.c) Public Health (Fire & Safety): Council Member Pascoe
- 10.d) Fiscal and Economic Development: Council Member Hummel
- 10.e) City Administrator Fisher

11. Adjournment

The Governing Body reserves the right to go into Executive Session at any time for the reasons outlined in State Statute 84-1410.

The following rules are established for audience members and participants at a Council meeting:

- (1) Any person wishing to address the Council shall first state their name and address.
- (2) Public comments are for non-agenda items only.
- (3) Remarks shall be limited to five (5) minutes.

RESOLUTION NUMBER 24-11

RESOLUTION APPROVING THE ANDERSON NORTH PARK 10TH ADDITION FINAL PLAT

WHEREAS, the Waverly Planning Commission has reviewed the proposed Anderson North Park 10th Addition Final Plat and is recommending approval, and

WHEREAS, the Waverly City Council has held a public hearing on the Anderson North Park 10th Addition Preliminary Plat, and

WHEREAS, the Anderson North Park 10th Addition meets the requirements of the Waverly Comprehensive Plan Subdivision Requirements.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF WAVERLY, NEBRASKA that the Anderson North Park 10th Addition Final Plat is hereby approved and the developer, Robert L. Benes, dba Aspen Builders, INC., can now proceed with the proposed improvements, and the Final Plat shall be filed with the Lancaster Register of Deeds by the developer within thirty (30) days from the date of the resolution being approved.

PASSED AND APPROVED THIS ____ DAY OF _____, 2024.

William D. Gerdes, Mayor

Megan K. Frye, City Clerk/Deputy Treasurer

(SEAL)

LIEN HOLDER CONSENT AND SUBORDINATION

THE UNDERSIGNED, HOLDER OF THAT CERTAIN LIEN AGAINST THE REAL PROPERTY DESCRIBED IN THE PLAT KNOWN AS ANDERSON NORTH PARK 10TH ADDITION (HEREINAFTER "PLAT"), SAID LIEN BEING RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS OF LANCASTER COUNTY, NEBRASKA AS INSTRUMENT NO. 2012001405, 2016025053, 2012001406, 2012046773, 2012046774, 201829144 (HEREINAFTER "LIEN"), DOES HEREBY CONSENT TO THE DEDICATION OF AND SUBORDINATE THE LIEN TO ANY UTILITY (SEWER, WATER, ELECTRIC, CABLE TV, TELEPHONE, NATURAL GAS) EASEMENTS, OR STREETS, OR ROADS, PEDESTRIAN WAY EASEMENTS, AND ACCESS EASEMENTS AND RELINQUISHMENTS OF ACCESS, DEDICATED TO THE PUBLIC, ALL AS SHOWN ON THE PLAT, BUT NOT OTHERWISE. THE UNDERSIGNED CONFIRMS THAT IT IS THE HOLDER OF THE LIEN AND HAS NOT ASSIGNED THE LIEN TO ANY OTHER PERSON.

FRONTIER BANK

BY: _____
 NAME: _____
 TITLE: _____

ACKNOWLEDGEMENT NOTARY

STATE OF NEBRASKA)
)SS.
 COUNTY OF LANCASTER)

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS ____ DAY OF _____, 20____, BY _____ (NAME OF BANK OFFICER), _____ (TITLE OF BANK OFFICER), FRONTIER BANK, ON BEHALF OF SAID BANK.

NOTARY PUBLIC _____

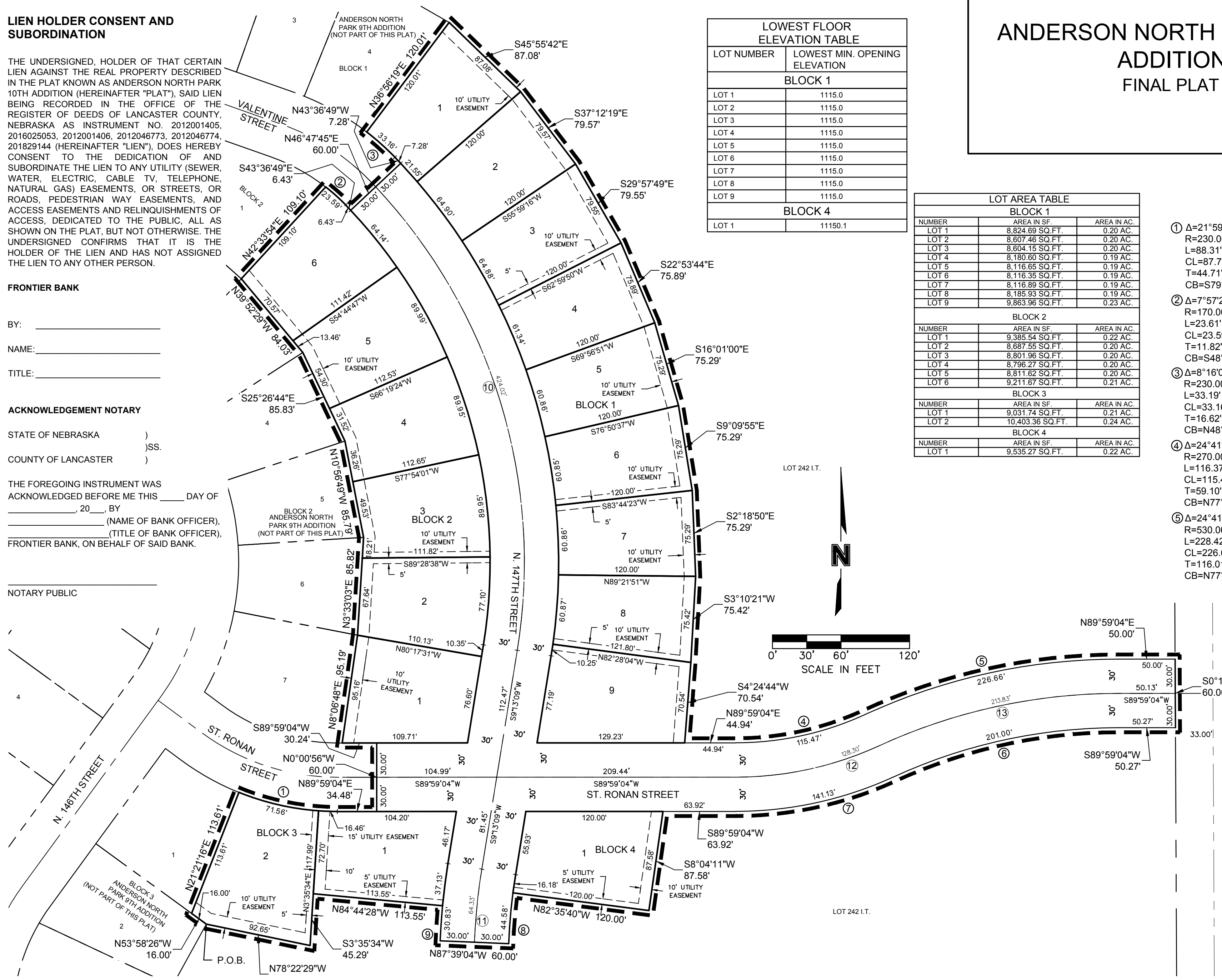
ANDERSON NORTH PARK 10TH ADDITION FINAL PLAT

LOWEST FLOOR ELEVATION TABLE	
LOT NUMBER	LOWEST MIN. OPENING ELEVATION
BLOCK 1	
LOT 1	1115.0
LOT 2	1115.0
LOT 3	1115.0
LOT 4	1115.0
LOT 5	1115.0
LOT 6	1115.0
LOT 7	1115.0
LOT 8	1115.0
LOT 9	1115.0
BLOCK 4	
LOT 1	11150.1

LOT AREA TABLE		
BLOCK 1		
NUMBER	AREA IN SF.	AREA IN AC.
LOT 1	8,824.69 SQ.FT.	0.20 AC.
LOT 2	8,607.46 SQ.FT.	0.20 AC.
LOT 3	8,604.15 SQ.FT.	0.20 AC.
LOT 4	8,180.60 SQ.FT.	0.19 AC.
LOT 5	8,116.65 SQ.FT.	0.19 AC.
LOT 6	8,116.35 SQ.FT.	0.19 AC.
LOT 7	8,116.89 SQ.FT.	0.19 AC.
LOT 8	8,185.93 SQ.FT.	0.19 AC.
LOT 9	9,863.96 SQ.FT.	0.23 AC.
BLOCK 2		
NUMBER	AREA IN SF.	AREA IN AC.
LOT 1	9,385.54 SQ.FT.	0.22 AC.
LOT 2	8,687.55 SQ.FT.	0.20 AC.
LOT 3	8,801.96 SQ.FT.	0.20 AC.
LOT 4	8,796.27 SQ.FT.	0.20 AC.
LOT 5	8,811.62 SQ.FT.	0.20 AC.
LOT 6	9,211.67 SQ.FT.	0.21 AC.
BLOCK 3		
NUMBER	AREA IN SF.	AREA IN AC.
LOT 1	9,031.74 SQ.FT.	0.21 AC.
LOT 2	10,403.36 SQ.FT.	0.24 AC.
BLOCK 4		
NUMBER	AREA IN SF.	AREA IN AC.
LOT 1	9,535.27 SQ.FT.	0.22 AC.

CURVE DATA

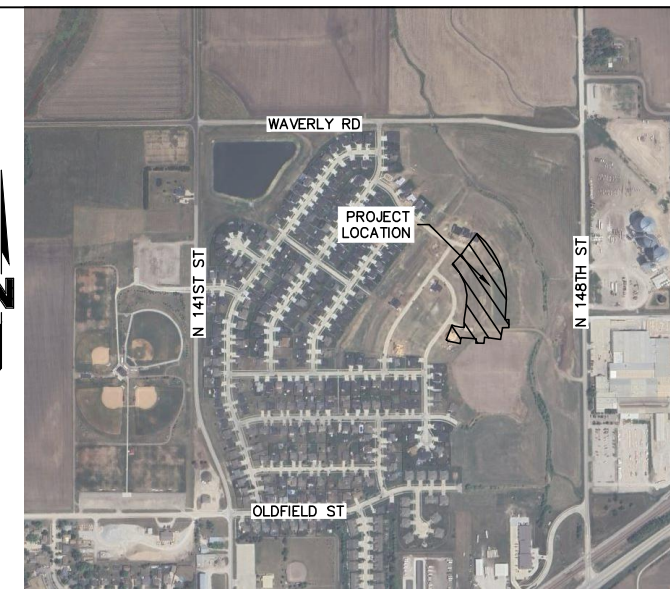
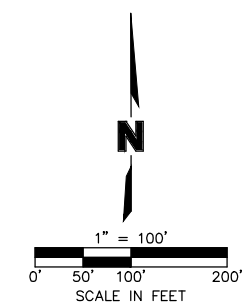
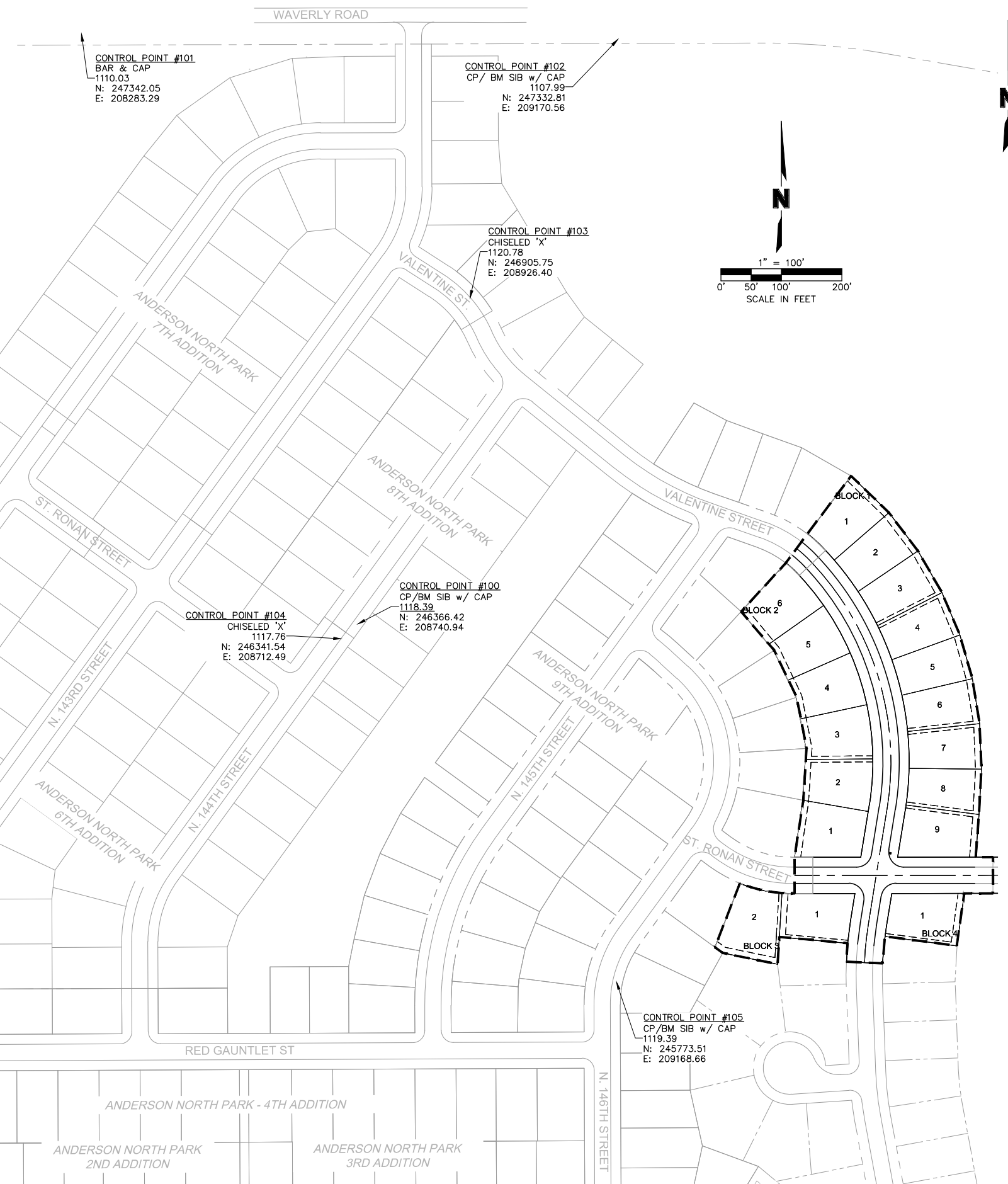
- ① Δ=21°59'58" R=230.00' L=88.31' CL=87.77' T=44.71' CB=S79°00'57"E
- ② Δ=7°57'21" R=170.00' L=23.61' CL=23.59' T=11.82' CB=S48°00'03"E
- ③ Δ=8°16'06" R=230.00' L=33.19' CL=33.16' T=16.62' CB=N48°09'25"W
- ④ Δ=24°41'37" R=270.00' L=116.37' CL=115.47' T=59.10' CB=N77°38'15"E
- ⑤ Δ=24°41'37" R=530.00' L=228.42' CL=226.66' T=116.01' CB=N77°38'15"E
- ⑥ Δ=24°41'37" R=470.00' L=202.56' CL=201.00' T=102.88' CB=S77°38'15"W
- ⑦ Δ=24°41'37" R=330.00' L=142.23' CL=141.13' T=72.23' CB=S77°38'15"W
- ⑧ Δ=5°06'38" R=500.00' L=44.60' CL=44.58' T=22.31' CB=S4°48'37"W
- ⑨ Δ=3°09'17" R=560.00' L=30.83' CL=30.83' T=15.42' CB=N3°50'32"E
- ⑩ Δ=52°25'25" R=480.00' L=439.18' CL=424.02' T=236.31' CB=S16°59'33"E
- ⑪ Δ=6°57'32" R=530.00' L=64.37' CL=64.33' T=32.23' CB=S5°44'23"W
- ⑫ Δ=24°41'37" R=300.00' L=129.30' CL=128.30' T=65.67' CB=S77°38'15"W
- ⑬ Δ=24°41'37" R=500.00' L=215.49' CL=213.83' T=109.45' CB=S77°38'15"W



DWG: F:\2024\00001-00500\024-00225\40-Design\Survey\SRVY\Final\Plat\Drawings\I_FF_02400225_ANP10A.dwg
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 USER: abrcrker

ANDERSON NORTH PARK 10TH ADDITION PUBLIC IMPROVEMENTS

LEGEND	
	PROPOSED WATER MAIN
	PROPOSED SANITARY SEWER
	PROPOSED STORM SEWER
	ROAD RIGHT-OF-WAY
	EASEMENT LINE
	PROPERTY LINE
	ROADWAY CENTERLINE
	SECTION LINE
	SANITARY SEWER MANHOLE
	FIRE HYDRANT
	WATER VALVE
	SURVEY MONUMENT BOX
	STORM SEWER INLET
	EXISTING TELEPHONE
	EXISTING UNDERGROUND POWER
	EXISTING SANITARY SEWER
	EXISTING WATER



- BENCHMARKS**
- MAG NAIL IN SE. CORNER OF HEADWALL AT N. 148TH STREET AND WAVERLY ROAD. ELEV.=1113.54 (CITY OF WAVERLY)
 - ALUM. CAP IN CONC. MONUMENT, SW. CORNER OF N. 141ST STREET AND WAVERLY ROAD. ELEV.=1109.13 (CITY OF WAVERLY)

NOTE:
BENCHMARKS SHALL BE CHECKED INTO CITY OF WAVERLY MONUMENTS PRIOR TO STARTING CONSTRUCTION OR CONSTRUCTION STAKING.

- CITY OFFICIALS**
- | | |
|--------------------|------------------|
| MAYOR | BILL GERDES |
| PRESIDENT | ABBEY PASCOE |
| MEMBER | AARON HUMMEL |
| MEMBER | DAVE NIELSON |
| MEMBER | DAVID JERSPERSEN |
| MUNICIPAL ATTORNEY | MARK FAHLESON |

- PROJECT CONTACTS**
- | | |
|---|---|
| CHARTER COMMUNICATIONS
1-800-373-2225
WWW.CHARTERCOM.COM | PUBLIC WORKS
14130 LANCASHIRE
WAVERLY, NE 68462
ATTN: TRACEY WHYMAN
402.786.2312 |
| BLACK HILLS ENERGY
1600 WINDHOEK DR.
P.O. BOX 38008
LINCOLN, NE 68501
ATTN: RANDY KREIFELS
402.437.1715 | BUILDING AND INSPECTIONS
14130 LANCASHIRE
WAVERLY, NE 68462
ATTN: MIKE PALM
402.786.2312 |
| WINDSTREAM
401 S. 21ST STREET
P.O. BOX 81309
LINCOLN, NE 68510 | LINCOLN ELECTRIC SYSTEM
2620 FAIRFIELD
P.O. BOX 80869
LINCOLN, NE 68501
ATTN: DANA DANIELS
402.467.7634 |

Sheet List Table	
Sheet Number	Sheet Title
1	COVER SHEET
2	NOTES & QUANTITY SHEET
3	SANITARY PLAN AND PROFILE
4	SANITARY SERVICE TABLE
5	WATER MAIN PLAN AND PROFILE
6	WATER MAIN PLAN AND PROFILE
7	PUBLIC PAVING PLAN AND PROFILE
8	PUBLIC PAVING PLAN AND PROFILE
9	PUBLIC PAVING INTERSECTION DETAILS
10	PUBLIC PAVING JOINTING PLAN
11	DETAIL SHEET
12	DETAIL SHEET
13	DETAIL SHEET

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P.O. Box 84608
Lincoln, NE 68508
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TEL 402.474.6311
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Nebraska COA #CA-0638

REV. NO.	DATE	DESCRIPTION	REVISIONS

COVER SHEET

ANDERSON NORTH PARK 10TH ADDITION
PUBLIC IMPROVEMENTS

Waverly, Nebraska

2024

drawn by: _____ JHK
designed by: _____ JHK
project no.: 024-00225
date: 05.21.2024

SHEET
1 of 13

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DATE: Jun 07, 2024 11:14am USER: klein

GENERAL NOTES

- 1. CONTRACTOR TO PRESERVE ALL SURVEY CONTROL AND PROTECT ALL PROPERTY CORNERS.
2. PRIOR TO MOVING OFF THE JOB THE CONTRACTOR SHALL NOTIFY THE ENGINEER AND THE CITY OF WAVERLY BUILDING AND INSPECTIONS OFFICE AND REQUEST A FINAL WALK-THROUGH OF THE CONSTRUCTION SITE.
3. LOCATION AND ELEVATIONS OF IMPROVEMENTS TO BE MET (OR AVOIDED) BY WORK TO BE DONE SHALL BE CONFIRMED BY THE CONTRACTOR THROUGH FIELD EXPLORATIONS PRIOR TO CONSTRUCTION.
4. THE EXISTENCE AND LOCATION OF UNDERGROUND UTILITY PIPES AND STRUCTURES SHOWN ON THESE PLANS WERE OBTAINED BY A SEARCH OF AVAILABLE RECORDS TO THE BEST OF OUR KNOWLEDGE CONSTITUTES ALL KNOWN FACILITIES.
5. BEFORE EXCAVATING FOR THIS CONTRACT, THE CONTRACTOR SHALL FIELD VERIFY LOCATION OF UNDERGROUND UTILITIES.
6. CONTRACTOR IS REQUIRED TO TAKE PRECAUTIONARY MEASURES TO PROTECT THE UTILITY LINES SHOWN AND ANY OTHER EXISTING LINES NOT OF RECORD OR NOT SHOWN ON THESE PLANS.
7. THE CONTRACTOR SHALL USE CAUTION AROUND ANY EXISTING UTILITIES OR IMPROVEMENTS LOCATED ON SITE.
8. ALL SPOIL MATERIAL SHALL BE REMOVED FROM THE STREET ROW, UTILITY EASEMENT, OR ACCESS EASEMENT BY THE CONTRACTOR.
9. A PORTABLE RESTROOM FACILITY WILL BE REQUIRED ON-SITE DURING CONSTRUCTION ACTIVITIES.
10. ANY ON-SITE FUELING WILL COMPLY WITH LOCAL, STATE, AND FEDERAL REQUIREMENTS.

GENERAL NOTES (CONT.)

- 11. A CONCRETE TRUCK WASHOUT WILL BE LOCATED ON ON-SITE BY THE CONTRACTOR PER THE EROSION AND SEDIMENTATION CONTROL PLAN.
12. THE CONTRACTOR SHALL REPAIR OR REPLACE ALL EROSION CONTROL MEASURES DAMAGED BY CONSTRUCTION ACTIVITIES.
13. EXISTING UTILITY LINES, EITHER OVERHEAD OR UNDERGROUND, AND PERMANENT STRUCTURE WITHIN THE PROPERTY LINES SHALL BE KEPT FREE OF DAMAGE BY CONTRACTOR'S OPERATIONS.
14. THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS PRIOR TO COMMENCING CONSTRUCTION.
15. CONTRACTOR IS RESPONSIBLE FOR ALL TRAFFIC CONTROL & SAFETY MEASURES.
16. CONTRACTOR SHALL BE RESPONSIBLE FOR EROSION AND DUST CONTROL, ANY DAMAGE FROM BLOWING DUST OR EROSION AND RUNOFF FROM THE SITE SHALL BE REPAIRED BY THE CONTRACTOR AT NO ADDITIONAL COST TO THE OWNER.
17. CONSTRUCTION FOUND TO BE UNACCEPTABLE TO THE DESIGN ENGINEER/ARCHITECT/OWNER/THE CITY OF WAVERLY BUILDING AND INSPECTIONS OFFICE SHALL BE REMOVED AND REPLACED AT THE CONTRACTORS EXPENSE.
18. ALL CONSTRUCTION SHALL BE SHOWN ON THESE PLANS, ANY REVISIONS SHALL HAVE THE PRIOR WRITTEN APPROVAL OF THE ENGINEER.
19. IT SHALL BE THE CONTRACTORS RESPONSIBILITY TO PROVIDE ALL TRAFFIC CONTROL THAT MAY BE NECESSARY DURING CONSTRUCTION ACTIVITIES.
20. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROJECT SAFETY. ALL WORK SHALL BE PERFORMED IN ACCORDANCE WITH OSHA REGULATIONS AND ALL APPLICABLE LOCAL, STATE, AND FEDERAL REQUIREMENTS.
21. ALL DEBRIS RESULTING FROM CONSTRUCTION OPERATIONS SHALL BE HAULED OFF-SITE AND DISPOSED OF PROPERLY AND LEGALLY.
22. CONTRACTOR SHALL NOTIFY THE CITY OF WAVERLY AT (402)-786-2312 A MINIMUM OF 48 HRS PRIOR TO COMMENCING WORK TO ARRANGE FOR THE CITY'S CONSULTANT FOR ANY CONSTRUCTION OBSERVATION OR NECESSARY TESTING.
23. THE CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATING THEIR WORK WITH THE ENGINEER IN REQUESTING LINE STAKES AND GRADES.
24. THE FINAL PAY ESTIMATE WILL NOT BE PROCESSED UNTIL THE CONTRACTOR HAS SATISFACTORILY CLEANED AND FLUSHED THE PAVEMENT SLAB OF ALL RUBBISH, EXCESS MATERIAL, MUD, AND DEBRIS, AND ALL PARTS OF THE WORK AREA HAVE BEEN LEFT IN A NEAT AND PRESENTABLE MANNER.

SANITARY SEWER NOTES

- 1. FOR DETAILS OF C.I. MANHOLE RING, COVER, AND STEPS, SEE DETAILS AND PROJECT SPECIFICATIONS.
2. FOR DETAILS OF STANDARD SEWER MANHOLE, SEE DETAILS AND PROJECT SPECIFICATIONS.
3. FOR DETAILS OF PIPE BEDDING, SEE DETAIL SHEET.
4. FOR DETAILS OF STANDARD SANITARY SEWER SERVICES, SEE DETAIL SHEET.
5. FOR DETAILS OF SANITARY SEWER CONSTRUCTION, SEE THE PROJECT SPECIFICATIONS.
6. USE 3" COUPLINGS AS REQUIRED BY THE PROJECT SPECIFICATIONS. MINIMUM PIPE LENGTH = 6.25'. COUPLINGS WILL BE CONSIDERED SUBSIDIARY TO THE PRICE BID.
7. SANITARY SEWERS SHALL BE SEPARATED BY AT LEAST 10 FT. (3.48 M) HORIZONTALLY FROM ANY EXISTING OR PROPOSED PARALLEL WATER MAINS, MEASURED EDGE TO EDGE.
8. AT ALL WATER MAIN CROSSINGS, SANITARY SEWERS SHALL BE LAID AT SUCH AN ELEVATION THAT THE TOP OF THE SANITARY SEWER IS AT LEAST 18 IN (457 MM) BELOW THE BOTTOM OF THE WATER MAIN.
9. ALL CONCRETE FOR STRUCTURES SHALL BE NDOT CLASS 47B - 3,500. ALL SEWER PIPE INSTALLED UNDER THIS PROJECT SHALL BE INSPECTED BY T.V. CAMERA BY AN INDEPENDENT SEWER INSPECTION SERVICE.
10. INSTALLATION, MAINTENANCE AND REMOVAL OF EROSION CONTROL BMPS SHALL BE PERFORMED IN ACCORDANCE WITH STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION, NEBRASKA DEPARTMENT OF TRANSPORTATION, 2017 EDITION, DIVISION 800.
11. INSTALLATION, MAINTENANCE AND REMOVAL OF EROSION CONTROL BMPS SHALL BE PERFORMED IN ACCORDANCE WITH STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION, NEBRASKA DEPARTMENT OF TRANSPORTATION, 2017 EDITION, DIVISION 800.

SCHEDULE OF APPROXIMATE QUANTITIES

Table with columns: PAVING ITEM, UNIT, QUANTITY. Includes items like 7" P.C.C. PAVEMENT W/INT CURB, ADJUST WATER VALVE BOX TO FINAL GRADE, CONCRETE HEADER, SANITARY SEWER ITEM, WATER ITEM, etc.

PAVING NOTES

- 1. ALL INTERSECTION RADII SHALL BE 25' UNLESS OTHERWISE NOTED.
2. CONSTRUCT PORTLAND CONCRETE PAVEMENT IN ACCORDANCE WITH DIVISION 600 OF NDOT STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION.
3. PROVIDE OPENINGS IN CURB RAMP AS SHOWN ON THE PLANS.
4. MINIMUM SPACING FOR SAWED TRANSVERSE CONSTRUCTION JOINTS FOR P.C.C. SHALL BE 10'.
5. TRANSVERSE JOINTS SHALL BE ALIGNED TO COINCIDE WITH THE CENTER LINE OF INTERSECTING SIDE STREETS WHEREVER POSSIBLE.
6. ALL SAWED TRANSVERSE JOINTS SHALL BE CONTINUOUS ACROSS THE PAVEMENT AND EXTEND THROUGH CURBS.
7. ALL CONCRETE SHALL BE PLACED IN ACCORDANCE WITH ACI 305 & 206 'HOT WEATHER' & COLD WEATHER' CONCRETING.
8. ALL OTHER APPLICABLE SECTIONS FOR MATERIALS AND CONSTRUCTION, WITHIN THE STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION, 2017 EDITION, NEBRASKA DEPARTMENT OF TRANSPORTATION, SHALL APPLY.
9. THE CONTRACTOR SHALL VERIFY THE LOCATION AND ELEVATION OF THE EXISTING PAVEMENT.
10. THE CONTRACTOR SHALL COORDINATE ALL PAVEMENT TESTING.
11. THE PAVING CONTRACTOR SHALL ADJUST ALL MANHOLES, VALVES, AND INLETS TO FINISH GRADE.
12. CONTRACTOR SHALL COMPLETE ALL NECESSARY PERMITS AND INSPECTIONS PRIOR TO CONSTRUCTION.
13. ALL DIMENSIONS ARE TO BACK OF CURB UNLESS OTHERWISE NOTED.
14. ALL CURB CUTS AND RAMPS SHALL BE IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT (FEDERAL REGISTER/VOLT. 58 NO. 144/RULES AND REGULATIONS).

PAVING NOTES (CONT.)

- 15. HOT POURED JOINT SEALER SHALL BE USED AT ALL PAVEMENT JOINTS UNLESS OTHERWISE NOTED.
16. CONSTRUCT ROCK RIP RAP, IN ACCORDANCE WITH DIVISION 900 OF NDOT STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION.
17. THE FINISHED GRADES ON THE PLAN AND PROFILES ARE PROPOSED CENTERLINE TOP OF SLAB ELEVATION.
18. WITHIN ONE (1) HOUR, THE CONCRETE PAVEMENT SHALL BE CURED USING A WHITE PIGMENTED LIQUID MEMBRANE-FORMING CURING COMPOUND THAT HAS BEEN APPROVED BY THE STATE OF NEBRASKA DEPARTMENT OF TRANSPORTATION.
19. ALL INTERSECTIONS SHALL BE WARPED AS DIRECTED BY THE ENGINEER IN THE FIELD TO ENSURE POSITIVE DRAINAGE.
20. A DIAMOND EDGE SAW BLADE SHALL BE USED FOR CUTTING ALL REQUIRED CONSTRUCTION AND LONGITUDINAL PAVEMENT JOINTS.
21. ALL CONCRETE SHALL BE NDOT CLASS 47B-3500, UNLESS OTHERWISE NOTED.
22. CONTRACTOR IS REQUIRED TO REMOVE EXISTING INLET PROTECTION FROM STORM SEWER SYSTEM PRIOR TO PAVING OPERATIONS.

WATER MAIN NOTES (CONT.)

- 16. ALL CONCRETE FOR STRUCTURES SHALL BE NDOT CLASS 47B - 3,500.
17. INSTALLATION, MAINTENANCE AND REMOVAL OF EROSION CONTROL BMPS SHALL BE PERFORMED IN ACCORDANCE WITH STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION, NEBRASKA DEPARTMENT OF TRANSPORTATION, 2017 EDITION, DIVISION 800.
18. THE CONTRACTOR SHALL PROVIDE ALL NECESSARY EROSION CONTROL BMP'S AND DEVICES TO ALLOW ADEQUATE FLUSHING OF WATER MAIN.
19. FOR ANY WATER CROSSING OF A STORM SEWER INLET WITHIN 18" VERTICAL OR 4' HORIZONTAL, INLETS MUST BE WATERPROOFED - INCLUDING WATERSTOPS AT ALL CURB INLET CONSTRUCTION JOINTS AND A WATERPROOF COATING TO INTERIOR JOINTS, INCLUDING PIPE CONNECTIONS.

WATER MAIN NOTES

- 1. FOR DETAILS OF PIPE BEDDING, SEE DETAIL SHEET.
2. FOR DETAILS OF THRUST BLOCKS, TEE BLOCKS, AND PLUG BLOCKS, SEE DETAIL SHEET.
3. FOR DETAILS OF HYDRANT INSTALLATIONS, SEE DETAIL SHEET.
4. FOR DETAILS OF WATER MAIN CONSTRUCTION, SEE THE PROJECT SPECIFICATIONS.
5. ALL ANCHORING COUPLINGS TO BE 18" IN LENGTH UNLESS OTHERWISE NOTED.
6. PRIOR TO FINAL ACCEPTANCE ALL WATER MAIN PIPE SHALL BE PRESSURE TESTED BY THE CONTRACTOR IN ACCORDANCE WITH THE PROJECT SPECIFICATIONS.
7. LEAKAGE TEST AND PRESSURE TESTING SHALL CONFORM TO AWWA STANDARD C600 LATEST REVISIONS PER SECTION 8.5.5 OF THE RECOMMENDED STANDARDS FOR WATER WORKS.
8. WATER MAINS SHALL BE DISINFECTED IN ACCORDANCE WITH AWWA STANDARD C651 LATEST REVISIONS PER SECTION 8.5.6 OF THE RECOMMENDED STANDARDS FOR WATER WORKS.
9. HYDRANTS SHALL BE KENNEDY GUARDIAN K81D/5'-6" BURY OR 6'-6" BURY.
10. PRIOR TO FINAL ACCEPTANCE ALL WATER MAIN PIPE SHALL BE DISINFECTED BY THE CONTRACTOR IN ACCORDANCE WITH THE PROJECT SPECIFICATIONS.
11. FOR PVC WATER MAIN CONSTRUCTION, ALL FITTINGS SHALL BE DUCTILE IRON WRAPPED WITH POLYWRAP. POLYWRAP SHALL BE LINEAR LOW DENSITY POLYETHYLENE FILM MANUFACTURED OF VIRGIN POLYETHYLENE MATERIAL.

WATER MAIN NOTES (CONT.)

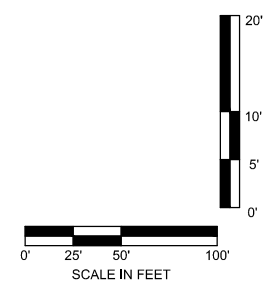
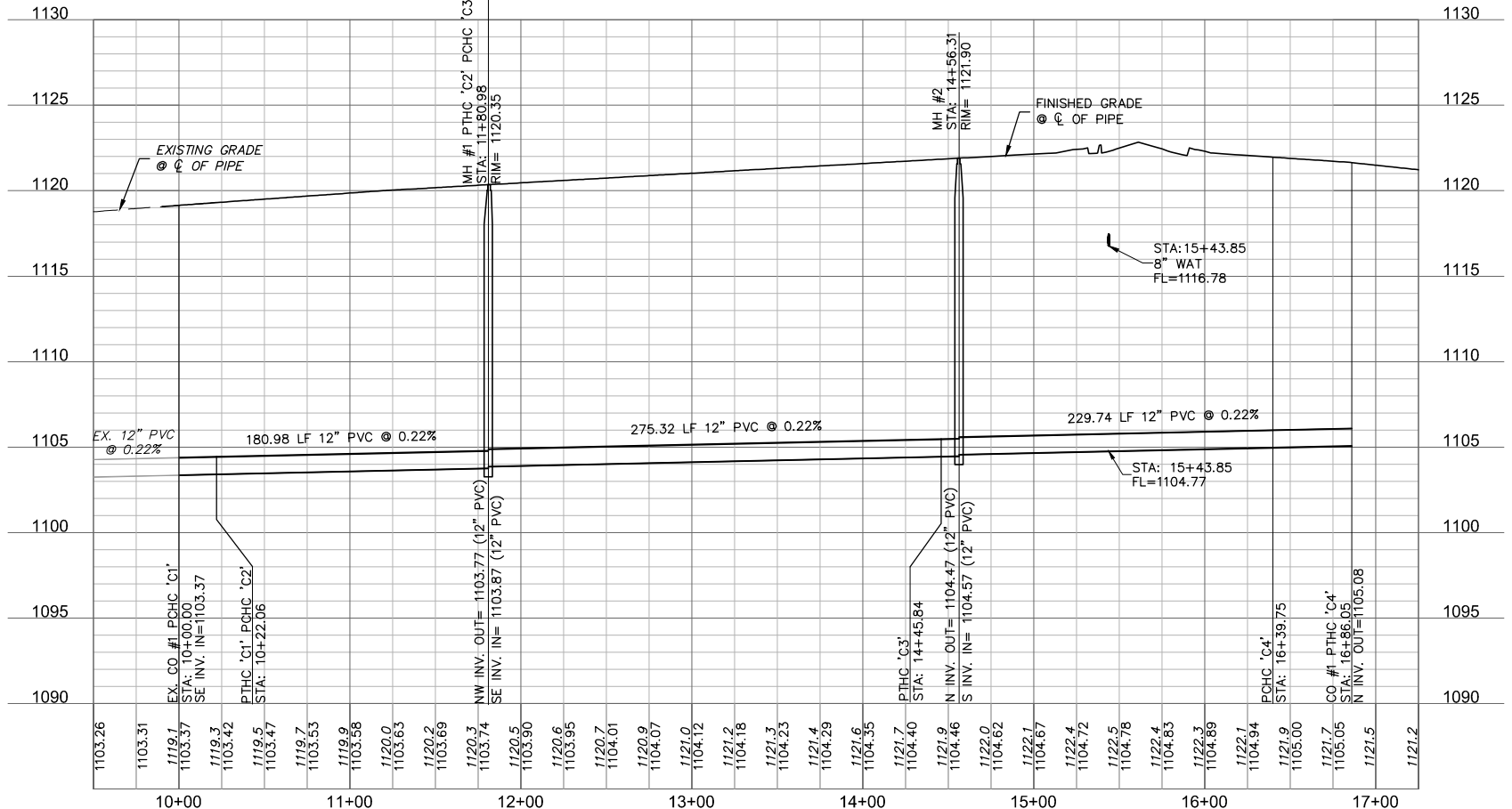
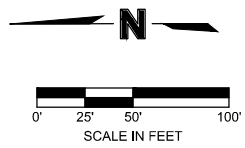
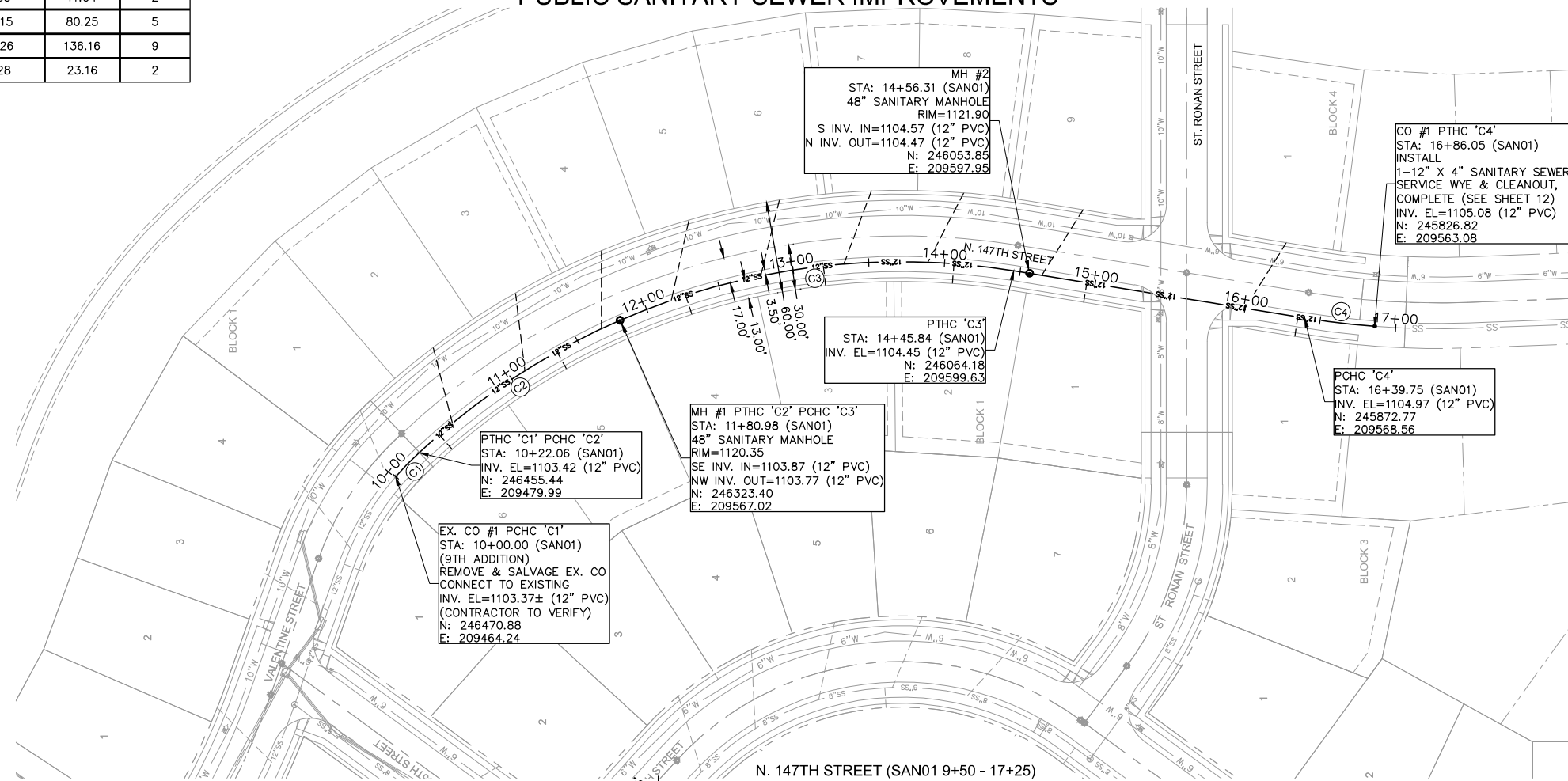
- 12. WHERE THE WATER MAIN IS TO BE CONSTRUCTED BELOW OR WITHIN 18 INCHES OF ANY SEWER PIPE, THE CONTRACTOR SHALL LAY A FULL LENGTH OF WATER MAIN PIPE CENTERED ON THE SEWER OR SUCH LENGTH AS WILL PROVIDE THE MAXIMUM POSSIBLE SEPARATION OF THE JOINTS IN THE WATER MAIN FROM THE SEWER LINE.
13. ALL PERMANENT FIRE HYDRANTS SHALL BE INSTALLED TO LINE AND GRADE IN ACCORDANCE WITH THE PLAN DRAWINGS.
14. PERMANENT FIRE HYDRANTS SHALL BE COUNTED AND PAID FOR AT THE CONTRACT UNIT PRICE BID FOR 'HYDRANT, COMPLETE L=5.5"' OR 'HYDRANT, COMPLETE L=6.5"'.
15. AT ALL WATER MAIN CROSSINGS, SANITARY SEWERS SHALL BE LAID AT SUCH AN ELEVATION THAT THE TOP OF THE SANITARY SEWER IS AT LEAST 18 IN (457 MM) BELOW THE BOTTOM OF THE WATER MAIN.

Vertical sidebar containing Olsson logo, project title 'ANDERSON NORTH PARK 10TH ADDITION PUBLIC IMPROVEMENTS', location 'Waverly, Nebraska', revision table, and sheet information 'SHEET 2 of 13'.

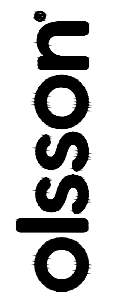
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ALIGNMENT CURVES						
CURVE ID	RADIUS (FT)	LENGTH (FT)	DELTA	CHORD LENGTH (FT)	TANGENT LENGTH	3' FITTINGS
C1	183.00	22.06	006°54'24"	22.05	11.04	2
C2	463.00	158.93	019°40'01"	158.15	80.25	5
C3	463.00	264.86	032°46'33"	261.26	136.16	9
C4	547.00	46.29	004°50'57"	46.28	23.16	2

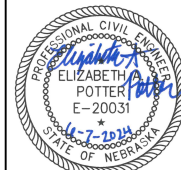
ANDERSON NORTH PARK 10TH ADDITION PUBLIC SANITARY SEWER IMPROVEMENTS



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DATE: Jun 07, 2024 11:16am USER: klein



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REV. NO.	DATE	DESCRIPTION

2024

REVISIONS

SANITARY PLAN AND PROFILE

ANDERSON NORTH PARK 10TH ADDITION
PUBLIC SANITARY SEWER IMPROVEMENTS

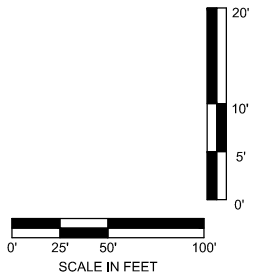
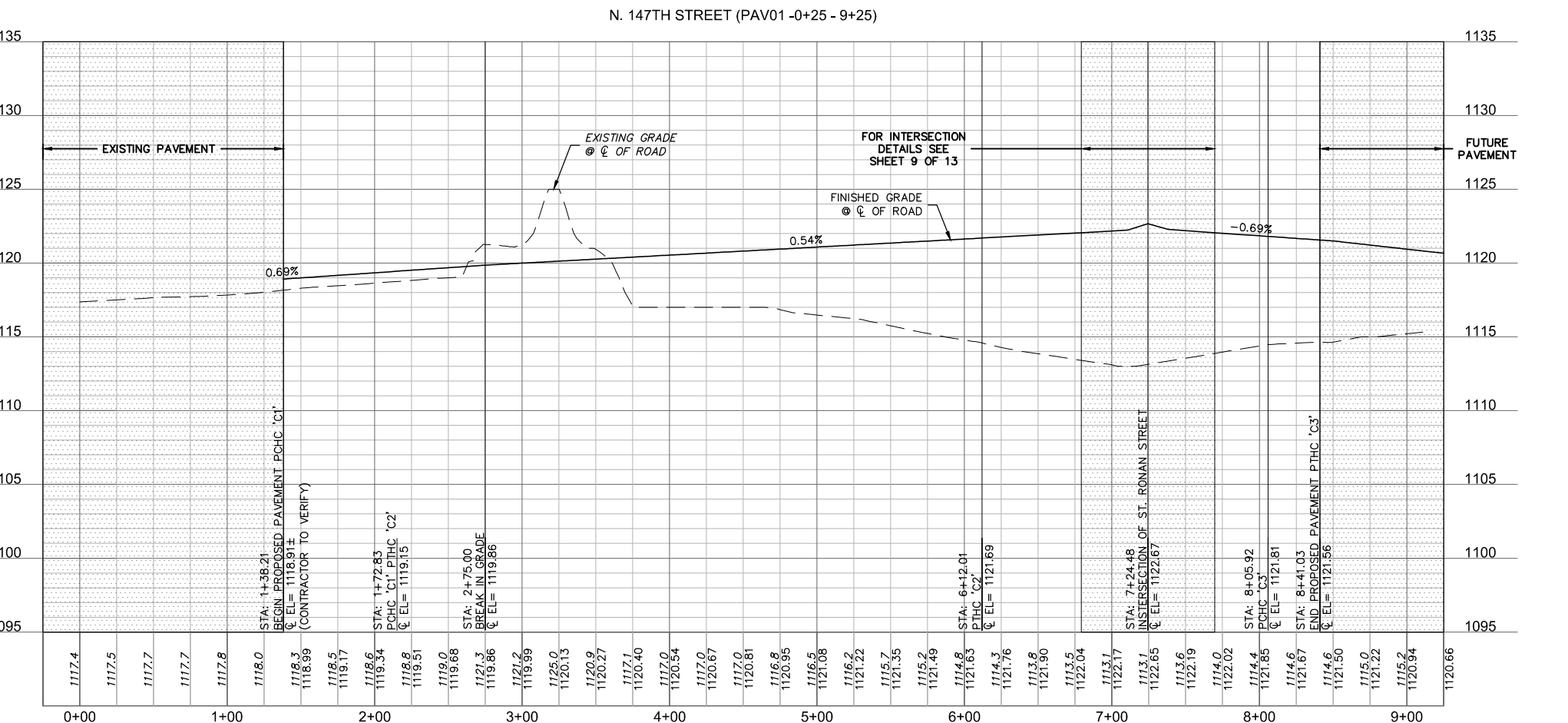
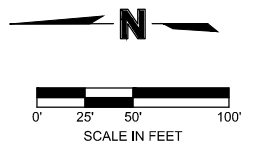
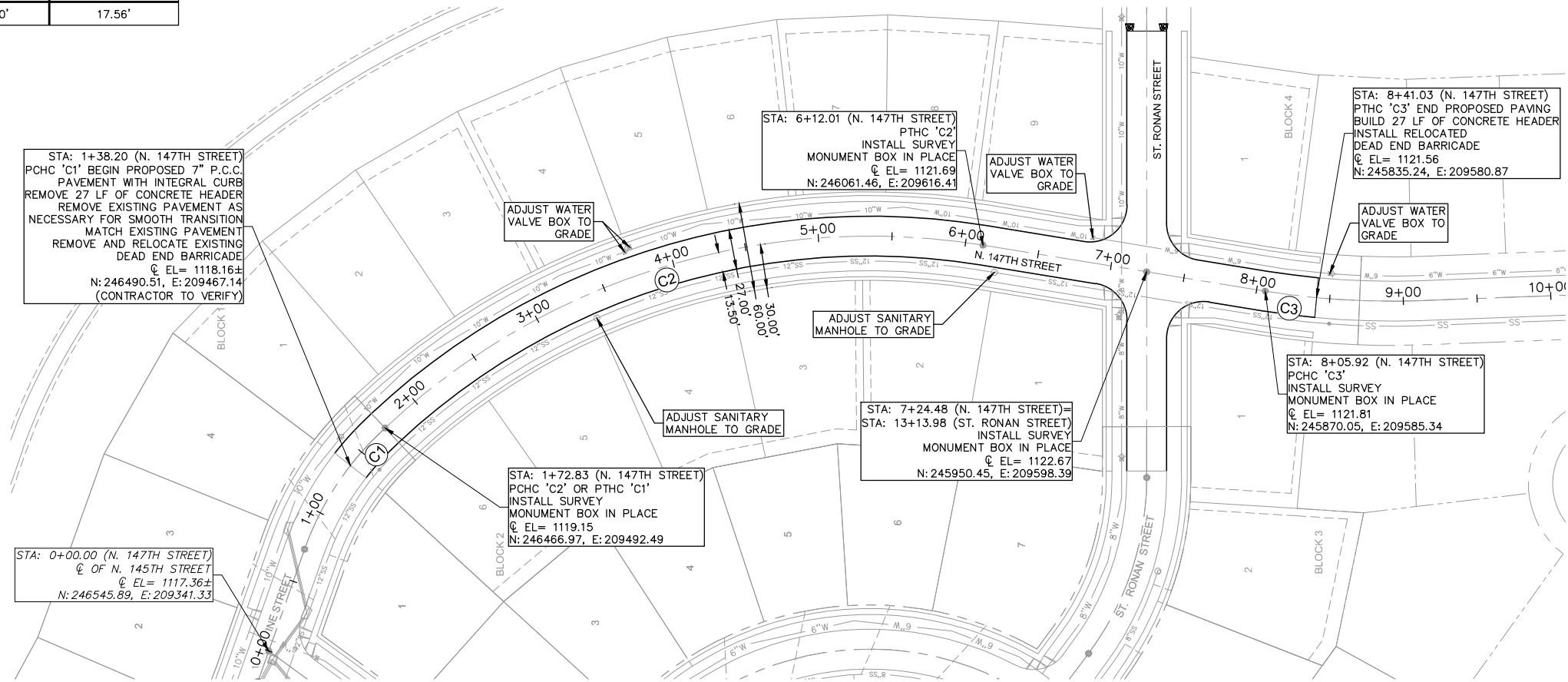
Waverly, Nebraska

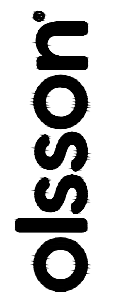
drawn by: JHK
designed by: JHK
project no.: 024-00225
date: 05.21.2024

SHEET
3 of 13


CURVE TABLE					
CURVE ID	RADIUS	DELTA	LENGTH	CHORD LENGTH	TANGENT LENGTH
C1	200.00'	9°55'18"	34.63'	34.59'	17.36'
C2	480.00'	52°25'25"	439.18'	424.02'	236.31'
C3	530.00'	3°47'41"	35.10'	35.10'	17.56'

ANDERSON NORTH PARK 10TH ADDITION PUBLIC PAVING IMPROVEMENTS





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ELIZABETH POTTER
E-20031
4-7-2024

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2024

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PUBLIC PAVING PLAN AND PROFILE

ANDERSON NORTH PARK 10TH ADDITION
PUBLIC PAVING IMPROVEMENTS

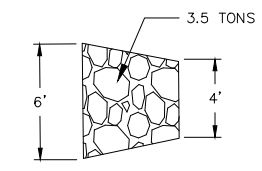
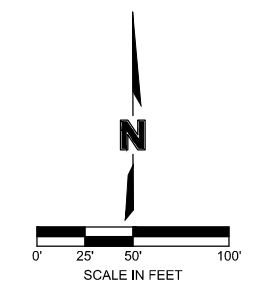
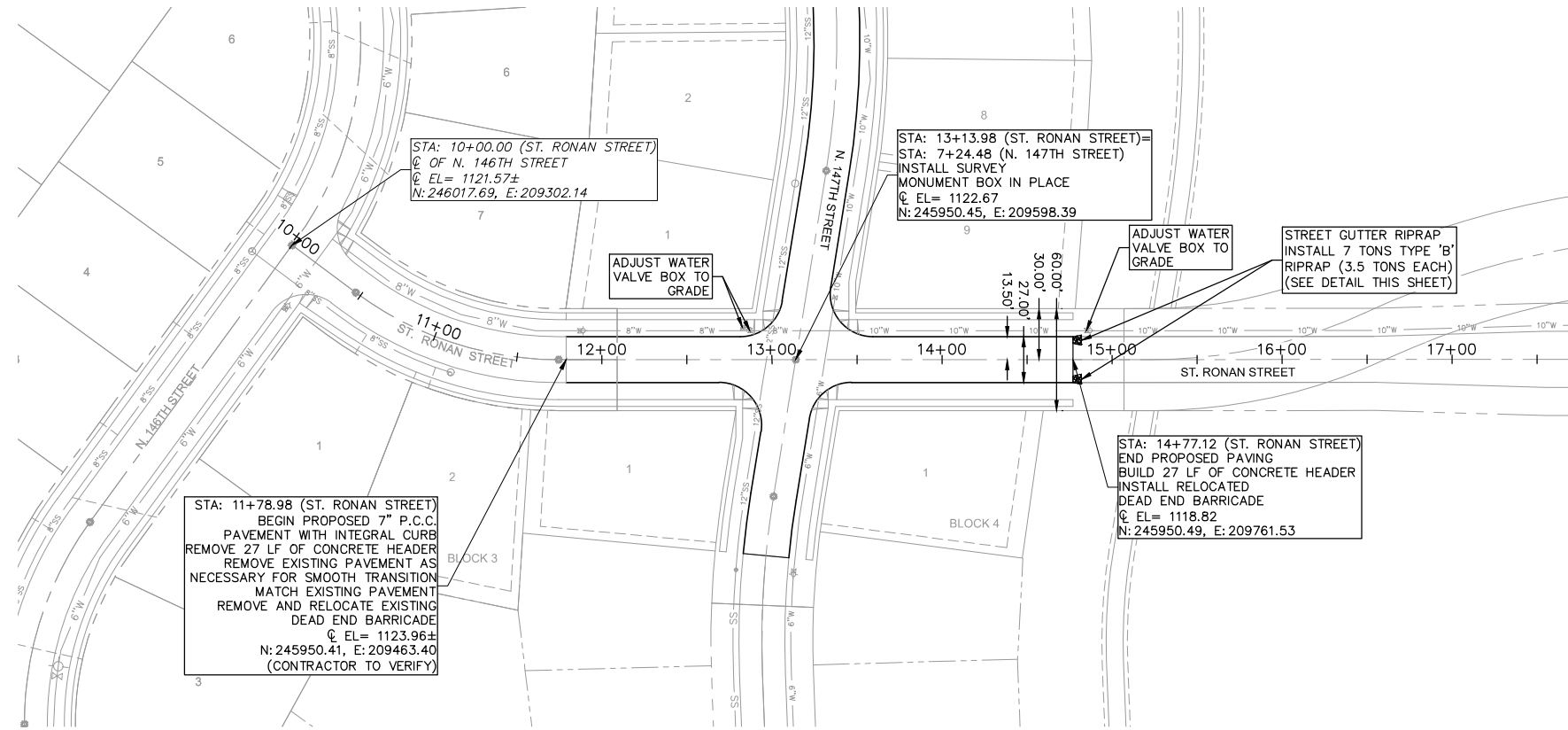
Waverly, Nebraska

drawn by: _____ JHK
designed by: _____ JHK
project no.: 024-00225
date: 05.21.2024

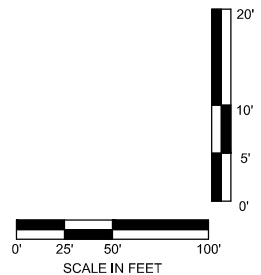
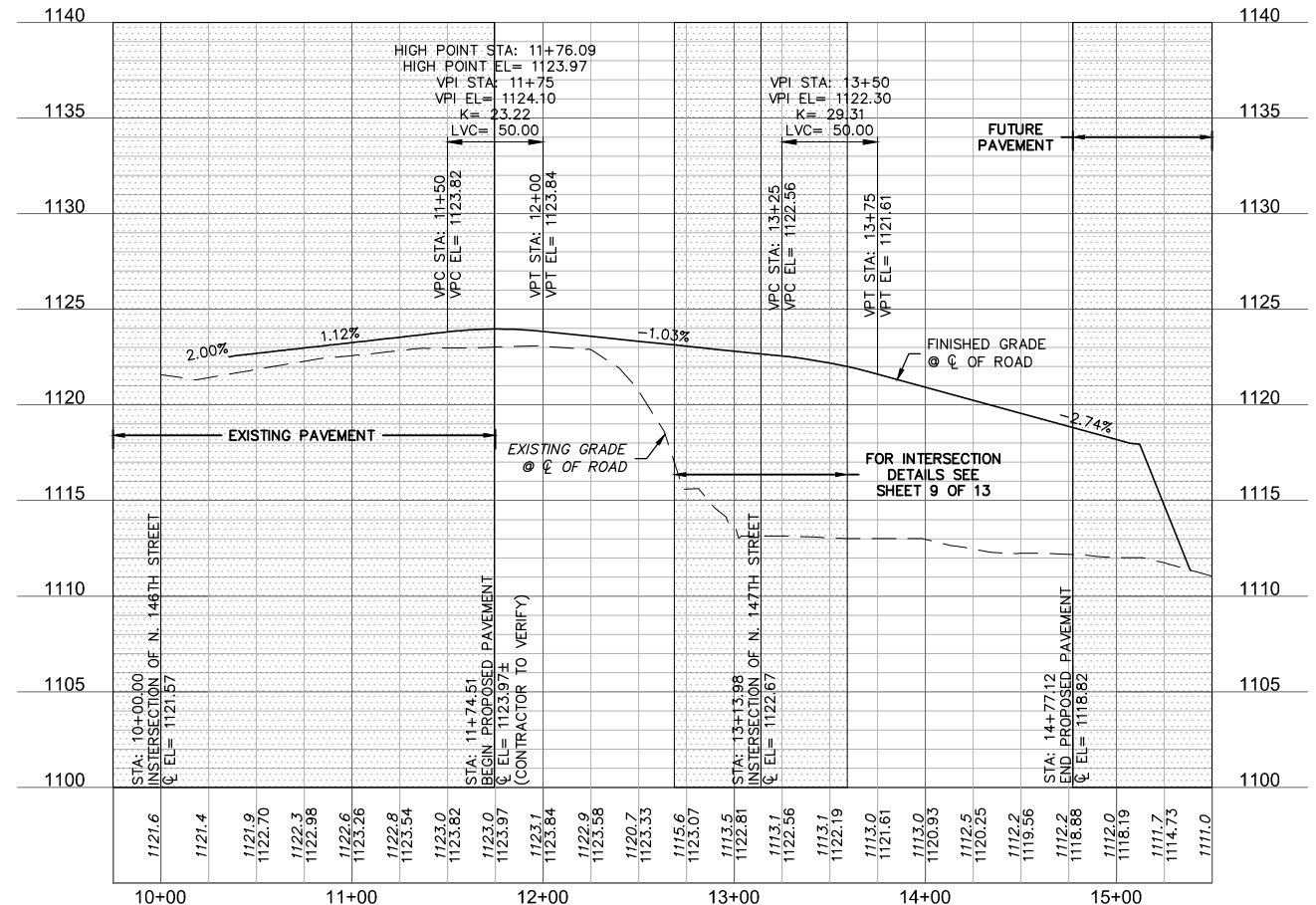
SHEET
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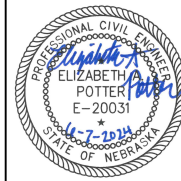


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PUBLIC PAVING PLAN AND PROFILE

ANDERSON NORTH PARK 10TH ADDITION
PUBLIC PAVING IMPROVEMENTS

Waverly, Nebraska

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designed by: _____ JHK
project no.: 024-00225
date: 05.21.2024

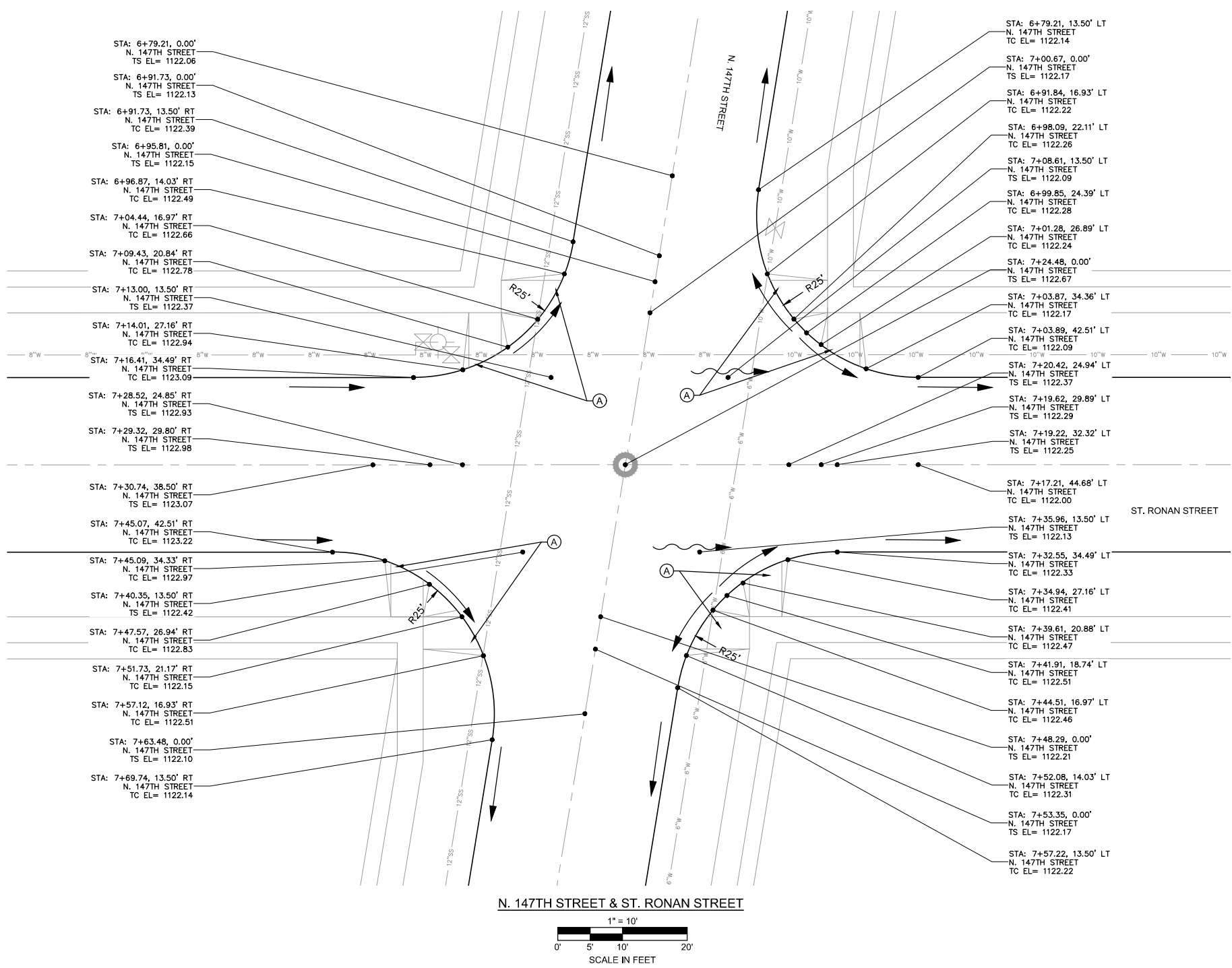
SHEET
8 of 13

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ANDERSON NORTH PARK 10TH ADDITION PUBLIC PAVING IMPROVEMENTS

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PUBLIC PAVING INTERSECTION DETAILS	ANDERSON NORTH PARK 10TH ADDITION PUBLIC PAVING IMPROVEMENTS
Waverly, Nebraska	
	2024

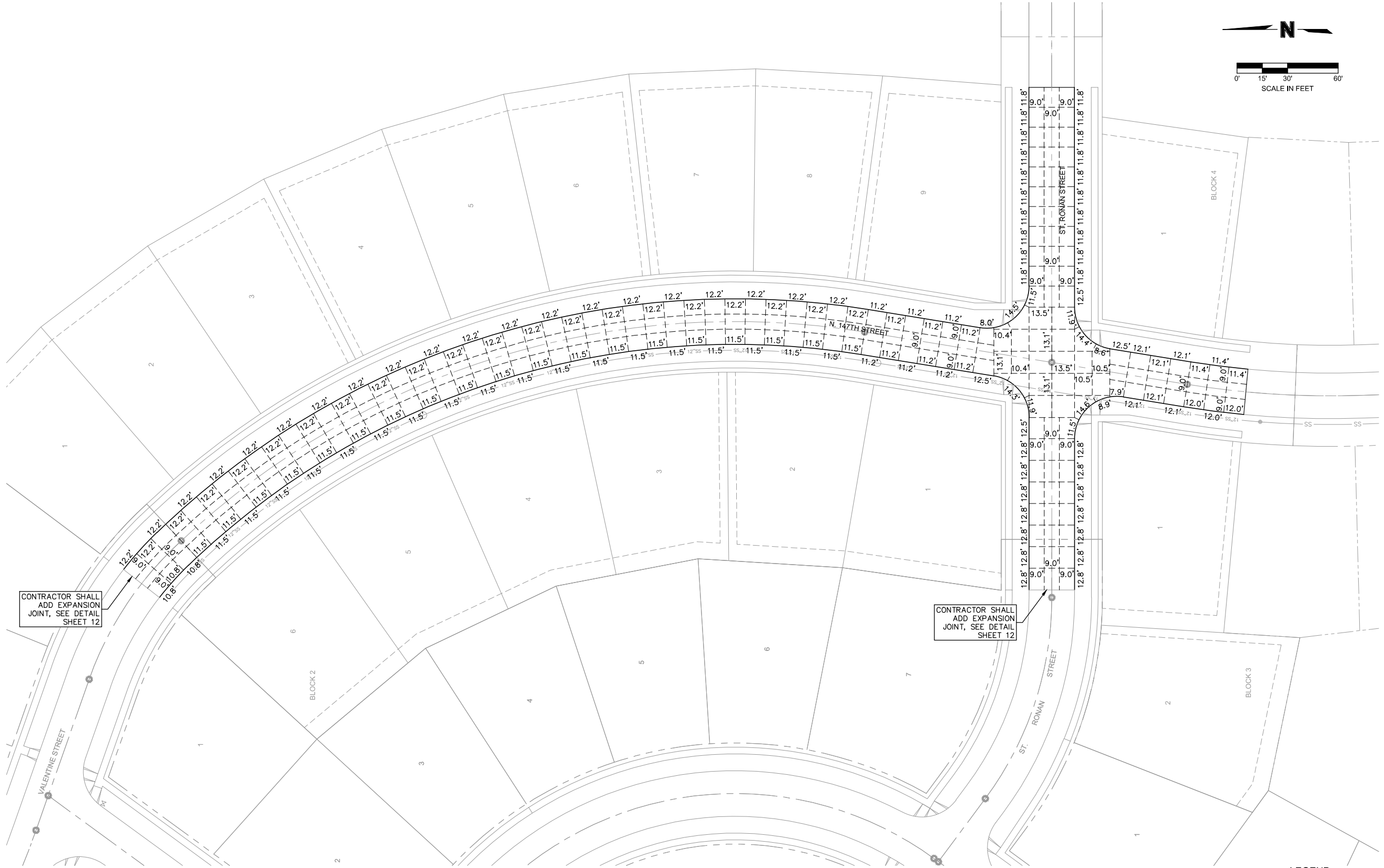
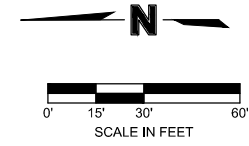
(A) DROP CURB FOR
FUT. ADA SWLK RAMP.

NOTE: CONTRACTOR TO ENSURE ALL SIDEWALKS, SIDEWALK RAMP, PROPOSED SIDEWALK RAMP CURB DROPS, AND PROPOSED SIDEWALK STREET CROSSINGS ARE BUILT TO MEET OR EXCEED ALL APPLICABLE ADA STANDARDS AND SPECIFICATIONS.

drawn by: JHK
designed by: JHK
project no.: 024-00225
date: 05.21.2024

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ANDERSON NORTH PARK 10TH ADDITION PUBLIC PAVING IMPROVEMENTS



CONTRACTOR SHALL
ADD EXPANSION
JOINT, SEE DETAIL
SHEET 12

CONTRACTOR SHALL
ADD EXPANSION
JOINT, SEE DETAIL
SHEET 12

NOTE: START CONTRACTION JOINTS AT END OF RETURNS
AND MANHOLE STRUCTURES, TO ACHIEVE CONSISTENT
SPACING. SEE MANHOLE COLLAR DETAIL FOR JOINT
INTEGRATION

LEGEND	
	ROAD RIGHT-OF-WAY
	PAVEMENT JOINT LINE
	PROPERTY LINE
	PROPOSED BACK OF CURB

REV. NO.	DATE	DESCRIPTION

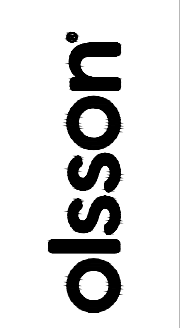
2024

PUBLIC PAVING JOINTING PLAN
ANDERSON NORTH PARK 10TH ADDITION
PUBLIC PAVING IMPROVEMENTS

Waverly, Nebraska

drawn by: JHK
designed by: JHK
project no.: 024-00225
date: 05.21.2024

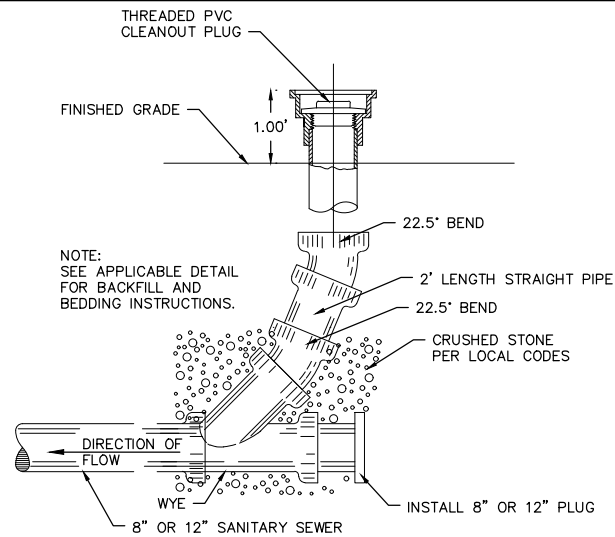
SHEET
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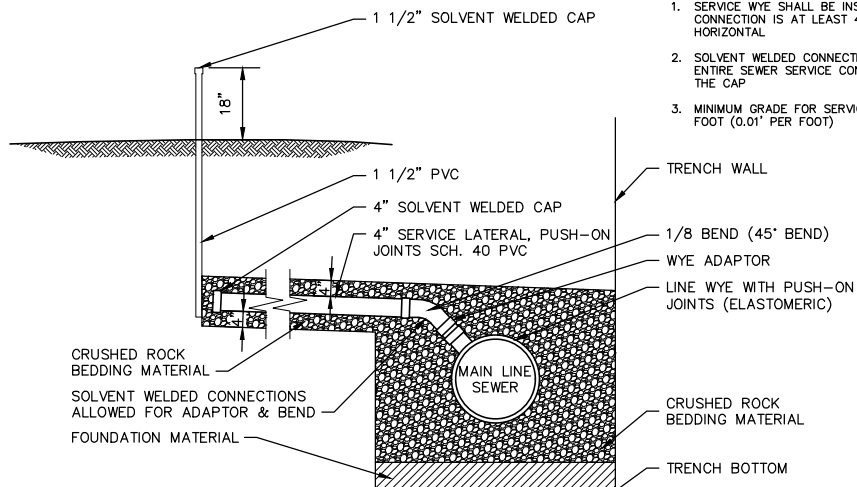
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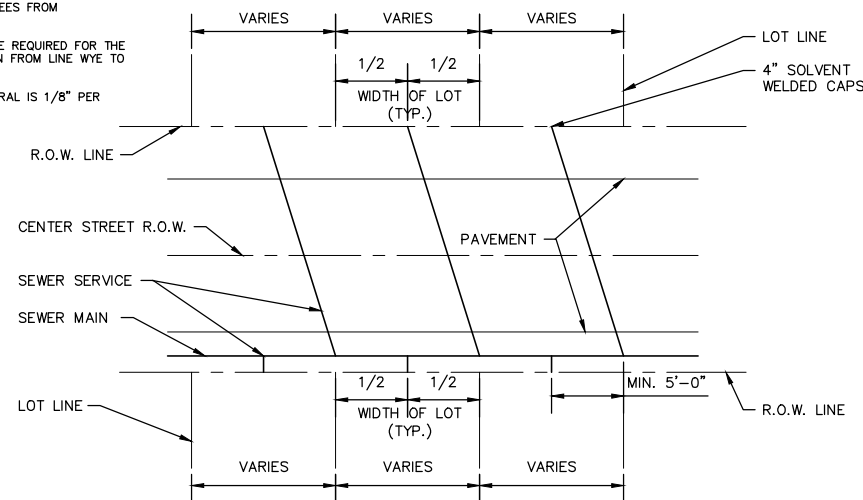


SANITARY SEWER CLEAN-OUT
NOT TO SCALE



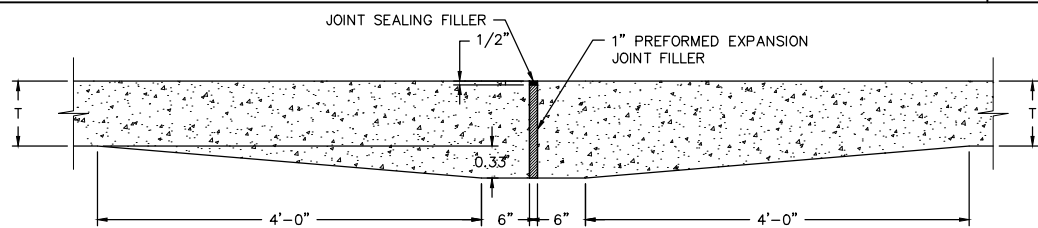
SEWER SERVICE CONNECTION

- NOTE:
- SERVICE WYE SHALL BE INSTALLED SO THAT SERVICE CONNECTION IS AT LEAST 45 DEGREES FROM HORIZONTAL
 - SOLVENT WELDED CONNECTIONS ARE REQUIRED FOR THE ENTIRE SEWER SERVICE CONNECTION FROM LINE WYE TO THE CAP
 - MINIMUM GRADE FOR SERVICE LATERAL IS 1/8" PER FOOT (0.01' PER FOOT)



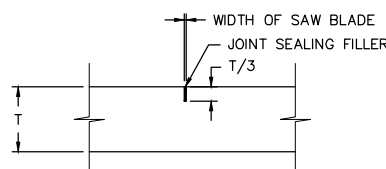
SANITARY SEWER SERVICE

SEWER SERVICE CONNECTION



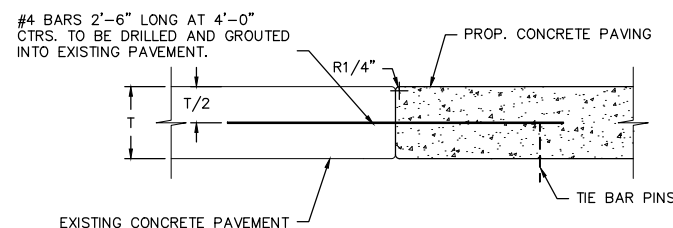
EXPANSION JOINT
NOT TO SCALE

TO BE USED AT THE END OF RETURN ON THE NON-THROUGH LEG OF A T-INTERSECTION AND AS PER ENGINEER AT THE END OF CURVES.



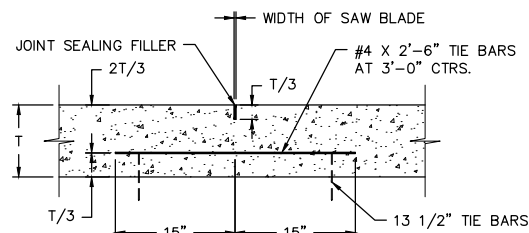
- NOTES:
- CONTRACTION JOINTS SHALL BE SAWED.
 - CONTRACTION JOINTS SHALL BE PLACED AT NO MORE THAN 15' INTERVALS.

CONTRACTION JOINT
NOT TO SCALE



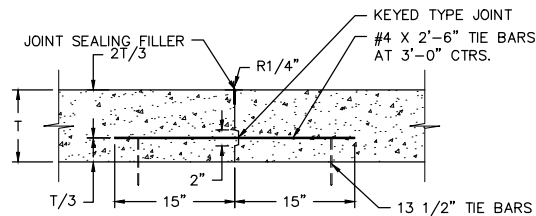
#4 BARS 2'-6" LONG AT 4'-0" CTRS. TO BE DRILLED AND GROUTED INTO EXISTING PAVEMENT.

PROPOSED TO EXISTING PAVEMENT
NOT TO SCALE



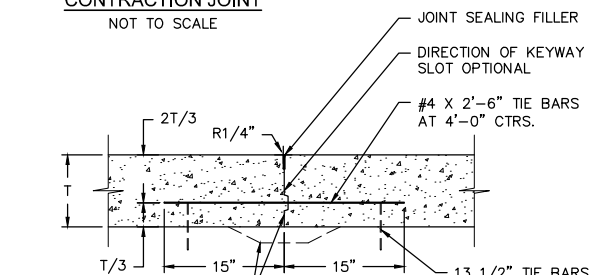
WHEN TWO ADJACENT LANES ARE POURED AT THE SAME TIME, THE LONGITUDINAL JOINT COMMON TO THE TWO LANES SHALL BE SAWED.

SAWED
NOT TO SCALE



KEY TYPE JOINT SHALL BE USED ON ALL LONGITUDINAL CONSTRUCTION JOINTS WHEN THE ADJACENT LANE IS NOT POURED AT THE SAME TIME.

KEY TYPE
NOT TO SCALE

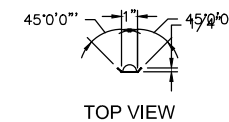


KEYWAY OR THICKENED SLAB AS DIRECTED BY ENGINEER.

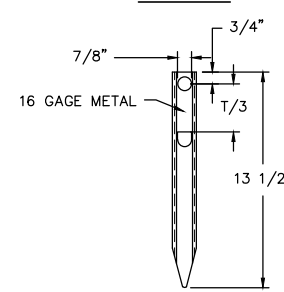
TRANSVERSE CONSTRUCTION JOINT
NOT TO SCALE

- NOTES:
- THE CONTRACTOR MAY SUBSTITUTE OTHER DESIGNS FOR EXPANSION AND CONTRACTION JOINT SUPPORTS IN LIEU OF THE TYPE SHOWN WITH PRIOR WRITTEN APPROVAL BY THE ENGINEER.
 - ALL JOINTS SHALL BE SEALED WITH JOINT SEALING FILLER (HOT POURED TYPE) AS PER STANDARD SPECIFICATIONS.
 - THE BARS SHALL BE DEFORMED BARS.
 - ALL BARS SHALL SATISFY THE BEND TEST REQUIREMENTS FOR STRUCTURAL GRADE BILLET STEEL IN ACCORDANCE WITH SPECIFICATIONS.
 - THE CONTRACTOR MAY USE A MACHINE FOR PLACING THE LONGITUDINAL TIE BARS IN LIEU OF THE TIE BAR PINS. IF A MECHANICAL TIE BAR REPLACEMENT MACHINE IS NOT USED, TIE BAR PINS AS SHOWN WILL BE USED.

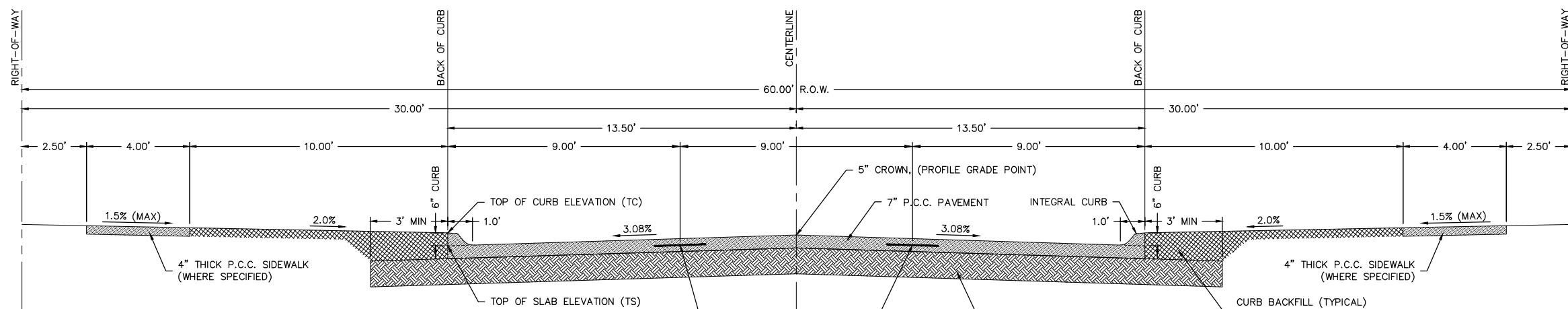
CONCRETE PAVEMENT JOINT DETAILS
NOT TO SCALE



TOP VIEW



TIE BAR PIN DETAIL
NOT TO SCALE



27' ROADWAY TYPICAL SECTION
NOT TO SCALE

REFER TO GEOTECHNICAL REPORT DATED MARCH 11, 2020 (AND ALL SUBSEQUENT ADDENDUMS) FOR SUBGRADE PREPARATION

CURB BACKFILL (TYPICAL) PER GEOTECHNICAL REPORT DATED MARCH 11, 2020

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DETAIL SHEET

ANDERSON NORTH PARK 10TH ADDITION
PUBLIC IMPROVEMENTS

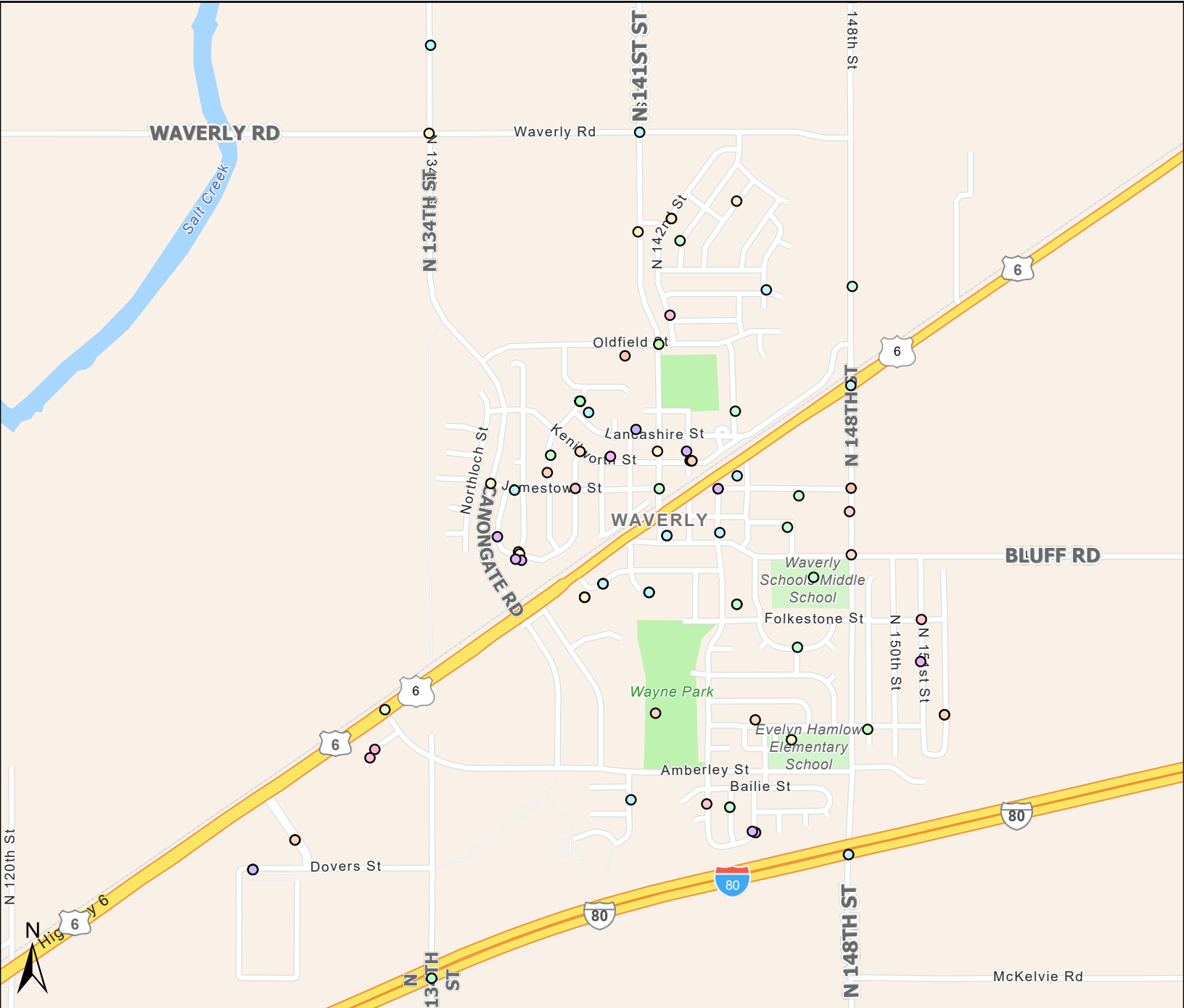
2024

Waverly, Nebraska

drawn by: JHK
designed by: JHK
project no.: 024-00225
date: 05.21.2024

SHEET
12 of 13

Calls for Service in Waverly June 2024



0 0.5 1 2 Miles

Incident Type

- | | | | |
|------------------------|----------------------|-------------------------|---------------------|
| ACC PROP DMG | ALCOHOL INTOX PERSON | FRAUD CRED CARD/ATM | OPS OTHER |
| ACC PROP DMG W/ DEER | ANIMAL DOG AT LARGE | MEDICAL EMERG OTHER | SPEC SVC CHECK WELF |
| ADULT ABUSE | ANIMAL DOG BARKING | MEDICAL EMERGENCY OTHER | SUSPICIOUS PERSON |
| ALARM COMMERCIAL | CHILD AB/NEG OTHER | MENTAL INVEST | SUSPICIOUS VEHICLE |
| ALARM FALSE | CRIM MISCHIEF | MISC OTHER | TELEPHONE THREAT |
| ALCH PROCURE FOR MINOR | DISTURBANCE OTHER | MISS PERS JUV | TRAFFIC DUI |
| | FIRE ALARM | NARCOTICS POSSESS | TRAFFIC OTHER |
| | FIREWORKS DISTURB | | TRAFFIC PARK OTHER |
| | | | WARRANT |

Calls for Service in Waverly June 2024



DATE	INC_ABBR	LOCATION	CASE	DEPNAME	DATE	INC_ABBR	LOCATION	CASE	DEPNAME
06/01/2024	FIRE ALARM	14020 LANCASHIRE ST	C4004149	22217 CALDWELL	06/10/2024	SUSPICIOUS PERSON	10380 HOLLEY DR	C4004452	22178 BROWNELL
06/01/2024	ALARM COMMERCIAL	10841 N 142ND ST	C4004150	22180 SCHNIEDER	06/11/2024	ALARM FALSE	10841 N 141ST ST	C4004470	22122 WICHT
06/02/2024	SPEC SVC CHECK WELF	13821 GUILDFORD ST	C4004189	22197 MCMANUS	06/11/2024	MISC OTHER	11721 N 143RD ST	C4004475	22178 BROWNELL
06/02/2024	TRAFFIC PARK OTHER	13611 GUILDFORD ST	C4004195	22178 BROWNELL	06/11/2024	SPEC SVC CHECK WELF	10380 HOLLEY DR	C4004481	22178 BROWNELL
06/04/2024	MISC OTHER	14551 IVANHOE ST	C4004253	22122 WICHT	06/11/2024	TRAFFIC PARK OTHER	N 143RD ST & JAMESTOWN ST	C4004483	22178 BROWNELL
06/06/2024	MISC OTHER	14621 HEYWOOD ST	C4004303	22162 SCHNIEDER	06/12/2024	SPEC SVC CHECK WELF	9650 N 140TH ST	C4004498	22180 SCHNIEDER
06/07/2024	TRAFFIC OTHER	13821 GUILDFORD ST	C4004343	22122 WICHT	06/29/2024	SUSPICIOUS PERSON	13820 LANCASHIRE ST	C4005034	22197 MCMANUS
06/08/2024	DISTURBANCE OTHER	14120 HEYWOOD ST	C4004372	22148 SCHILMOELLER	06/13/2024	TRAFFIC PARK OTHER	14216 KENILWORTH ST	C4004543	22193 LAVENE
06/02/2024	MEDICAL EMERG OTHER	10060 HOLLEY DR	C4004188	22178 BROWNELL	06/13/2024	ACC PROP DMG	N 148TH ST & JAMESTOWN ST	C4004546	22173 FUNK
06/02/2024	DISTURBANCE OTHER	10380 HOLLEY DR	C4004194	22178 BROWNELL	06/14/2024	SPEC SVC CHECK WELF	13551 JAMESTOWN ST	C4004569	22187 LATHROP
06/03/2024	CRIM MISCHIEF	11750 N 142ND ST	C4004212	22176 SARNES	06/14/2024	TRAFFIC OTHER	CANONGATE RD & JAMESTOWN ST	C4004589	22216 ANSHASI
06/03/2024	FRAUD CRED CARD/ATM	13240 CALLUM DR	C4004217	22137 BRADY	06/15/2024	MEDICAL EMERG OTHER	10631 N 148TH ST	C4004607	22197 MCMANUS
06/03/2024	ADULT ABUSE	11041 N 137TH ST	C4004221	22137 BRADY	06/16/2024	TRAFFIC DUI	US HIGHWAY 6 & AMBERLY RD	C4004620	22216 ANSHASI
06/03/2024	MISS PERS JUV	11750 N 142ND ST	C4004226	22176 SARNES	06/17/2024	TRAFFIC PARK OTHER	14200 KENILWORTH ST	C4004661	22178 BROWNELL
06/10/2024	TRAFFIC OTHER	14541 CASTLEWOOD ST	C4004448	22178 BROWNELL	06/17/2024	MEDICAL EMERG OTHER	11041 N 137TH ST	C4004660	22178 BROWNELL
06/03/2024	WARRANT	9531 N 130TH ST	C4004236	22208 SCHENDT	06/18/2024	ACC PROP DMG W/DEER	INTERSTATE 80 & N 134TH ST	C4004668	22162 SCHNIEDER
06/04/2024	MISC OTHER	11200 N 148TH ST	C4004243	22162 SCHNIEDER	06/18/2024	SUSPICIOUS VEHICLE	N 141ST ST & OLDFIELD ST	C4004677	22220 BARTOSH
06/04/2024	SPEC SVC CHECK WELF	INTERSTATE 80 & N 148TH ST	C4004241	22162 SCHNIEDER	06/18/2024	TRAFFIC PARK OTHER	10141 N 151ST ST	C4004687	22178 BROWNELL
06/04/2024	MEDICAL EMERG OTHER	10751 N 137TH ST	C4004249	22122 WICHT	06/19/2024	TRAFFIC PARK OTHER	9520 OXFORD AVE	C4004708	22197 MCMANUS
06/04/2024	MISC OTHER	11041 N 137TH ST	C4004250	22137 BRADY	06/19/2024	WARRANT	9931 N 152ND ST	C4004718	22208 SCHENDT
06/04/2024	SPEC SVC CHECK WELF	11041 N 137TH ST	C4004251	22137 BRADY	06/19/2024	WARRANT	9931 N 152ND ST	C4004719	22162 SCHNIEDER
06/18/2024	ANIMAL DOG AT LARGE	13920 KENILWORTH ST	C4004676	22122 WICHT	06/20/2024	TRAFFIC PARK OTHER	9520 OXFORD AVE	C4004730	22180 SCHNIEDER
06/18/2024	ACC PROP DMG	13959 OLDFIELD ST	C4004680	22178 BROWNELL	06/20/2024	MISS PERS JUV	11947 N 144TH ST	C4004751	22197 MCMANUS
06/18/2024	SPEC SVC CHECK WELF	14120 HEYWOOD ST	C4004683	22178 BROWNELL	06/20/2024	SPEC SVC CHECK WELF	11510 N 146TH ST	C4004753	22199 SKALLBERG
06/19/2024	TRAFFIC PARK OTHER	13541 GUILDFORD ST	C4004710	22197 MCMANUS	06/21/2024	SPEC SVC CHECK WELF	WAVERLY RD & N 141ST ST	C4004773	22199 SKALLBERG
06/21/2024	MISC OTHER	14611 JAMESTOWN ST	C4004775	22197 MCMANUS	06/21/2024	MENTAL INVEST	13220 CALLUM DR	C4004779	22197 MCMANUS
06/24/2024	ANIMAL DOG BARKING	14440 CASTLEWOOD ST	C4004880	22178 BROWNELL	06/22/2024	CHILD AB/NEG OTHER	9621 N 144TH ST	C4004807	22197 MCMANUS
06/25/2024	TRAFFIC OTHER	13821 GUILDFORD ST	C4004918	22178 BROWNELL	06/22/2024	TRAFFIC PARK OTHER	9521 OXFORD AVE	C4004810	22197 MCMANUS
06/27/2024	SUSPICIOUS PERSON	13821 GUILDFORD ST	C4004951	22148 SCHILMOELLER	06/23/2024	NARCOTICS POSSESS	BLUFF RD & N 148TH ST	C4004858	22172 BUCHHEISTER
06/27/2024	SPEC SVC CHECK WELF	14341 HIGHWAY 6	C4004961	22148 SCHILMOELLER	06/24/2024	DISTURBANCE OTHER	9611 N 143RD ST	C4004883	22178 BROWNELL
06/27/2024	MISC OTHER	14410 FOLKESTONE ST	C4004971	22197 MCMANUS	06/25/2024	ALARM COMMERCIAL	9531 N 130TH ST	C4004891	22139 BRYANT
06/27/2024	ALCOHOL INTOX PERSON	14410 FOLKESTONE ST	C4004972	22197 MCMANUS	06/25/2024	MEDICAL EMERG OTHER	11041 N 137TH ST	C4004902	22122 WICHT
06/04/2024	TRAFFIC PARK OTHER	10531 N 135TH ST	C4004261	22178 BROWNELL	06/28/2024	SPEC SVC CHECK WELF	10530 N 143RD ST	C4004975	22205 CASTANEDA
06/04/2024	DISTURBANCE OTHER	N 151ST ST & FOLKESTONE ST	C4004263	22178 BROWNELL	06/28/2024	NARCOTICS POSSESS	N 138TH ST & KENILWORTH ST	C4004977	22205 CASTANEDA
06/05/2024	TELEPHONE THREAT	11041 N 137TH ST	C4004276	22176 SARNES	06/28/2024	SPEC SVC CHECK WELF	N 148TH ST & US HIGHWAY 6	C4004988	22122 WICHT
06/06/2024	MENTAL INVEST	11420 N 142ND ST	C4004301	22220 BARTOSH	06/28/2024	MISC OTHER	N 141ST ST & JAMESTOWN ST	C4004997	22197 MCMANUS
06/06/2024	TRAFFIC OTHER	N 134TH ST & WAVERLY RD	C4004308	22187 LATHROP	06/28/2024	DISTURBANCE OTHER	11041 N 137TH ST	C4005006	22199 SKALLBERG
06/06/2024	MEDICAL EMERG OTHER	11041 N 137TH ST	C4004314	22197 MCMANUS	06/28/2024	FIREWORKS DISTURB	N 143RD ST & JAMESTOWN ST	C4005016	22216 ANSHASI
06/06/2024	DISTURBANCE OTHER	10441 N 136TH ST	C4004328	22197 MCMANUS	06/21/2024	MISC OTHER	10810 N 137TH ST	C4004768	22122 WICHT
06/07/2024	SUSPICIOUS PERSON	12350 N 134TH ST	C4004338	22122 WICHT	06/22/2024	MISC OTHER	9621 N 144TH ST	C4004796	22150 MEYER
06/07/2024	MISC OTHER	10920 N 144TH ST	C4004347	22197 MCMANUS	06/26/2024	ALARM FALSE	13901 GUILDFORD ST	C4004925	22162 SCHNIEDER
06/07/2024	TRAFFIC OTHER	11661 N 141ST ST	C4004359	22197 MCMANUS	06/25/2024	MEDICAL EMERGENCY OTHER	12851 DOVERS ST	C4004893	22162 SCHNIEDER
06/07/2024	OPS OTHER	INTERSTATE 80 & N 148TH ST	C4004361	22190 KINGSWOOD	06/24/2024	ALCH PROCURE FOR MINOR	13901 GUILDFORD ST	C4004885	22178 BROWNELL
06/08/2024	WARRANT	14216 KENILWORTH ST	C4004366	22217 CALDWELL	06/30/2024	DISTURBANCE OTHER	12851 DOVERS ST	C4005052	22217 CALDWELL
06/10/2024	ALARM COMMERCIAL	12851 DOVERS ST	C4004431	22176 SARNES	06/30/2024	MISC OTHER	N 146TH ST & OAK LN	C4005056	22176 SARNES
06/10/2024	SPEC SVC CHECK WELF	13901 GUILDFORD ST	C4004432	22176 SARNES	06/30/2024	FIREWORKS DISTURB	9841 N 149TH PL	C4005062	22178 BROWNELL
06/10/2024	MEDICAL EMERG OTHER	11041 N 137TH ST	C4004439	22178 BROWNELL	06/30/2024	TRAFFIC OTHER	N 136TH ST & GUILDFORD ST	C4005064	22178 BROWNELL
06/10/2024	DISTURBANCE OTHER	N 138TH ST & JAMESTOWN ST	C4004436	22178 BROWNELL					

MINUTES OF A WAVERLY CITY COUNCIL MEETING HELD ON JUNE 25, 2024

CALL TO ORDER

Mayor Bill Gerdes called the meeting to order at 6:00 p.m. and led those in attendance in reciting the Pledge of Allegiance. Gerdes acknowledged the Open Meetings Act Poster located on the south wall of the Council Chambers. Mayor Bill Gerdes and Council Members Abbey Pascoe, Dave Nielson, Aaron Hummel, and David Jespersen were in attendance. Other City Officials present were City Administrator Stephanie Fisher, City Attorney Mark Fahleson, City Clerk Megan Frye, and Building Inspector/Zoning Administrator Mike Palm. Others present were Ryan Dalton, Reid Dalton, Aaron Delahoyde, Emergency Services Coordinator Robin Hoffman, and Lancaster County Sheriff Jason Brownell. Notice of the Meeting and Agenda were given to the Mayor and all Members of the City Council prior to the Meeting. Notice of the Meeting was posted at Russ's Market Express, the US Post Office, the City Office, and the City website (citywaverly.com).

ADOPTION OF AGENDA

Council Member Pascoe moved to adopt the Agenda as presented. Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Pascoe, Nielson, Hummel, and Jespersen. The following Council Members voted "NAY": None. Motion carried. 4-0.

CONSENT AGENDA

Minutes of the June 11, 2024 City Council Meeting.

Council Member Pascoe moved to approve the Consent Agenda. Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Nielson, Hummel, Jespersen, and Pascoe. The following Council Members voted "NAY": None. Motion carried. 4-0.

PROCLAMATIONS AND PRESENTATIONS

None.

DC ADDITION

Consideration of the third and final reading of Ordinance 24-03 to Rezone a portion of property generally located south of Mill Road and west of N 162nd St from Agricultural (AG) District to Limited Industrial (LI) District.

Council Member Pascoe moved to third and final reading of Ordinance 24-03 to Rezone a portion of property generally located south of Mill Road and west of N 162nd St from Agricultural (AG) District to Limited Industrial (LI) District. Council Member Nielson seconded the motion.

City Attorney Fahleson read the ordinance by title.

ORDINANCE NO. 24-03

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA TO REZONE A PORTION OF THE WEST HALF OF THE NORTHEAST QUARTER AND IRREGULAR TRACT LOTS 29 & 34 OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP-11-NORTH, RANGE-8, EAST OF THE SIXTH PRINCIPAL MERIDIAN, IN LANCASTER COUNTY, NEBRASKA FROM AGRICULTURAL (AG) DISTRICT TO LIMITED INDUSTRIAL (LI) DISTRICT.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WAVERLY, NEBRASKA:

That the Official Zoning Map for the City of Waverly be amended by changing the following:

- Rezoning a Portion of the West half of the Northeast Quarter and Irregular Tract Lots 29 & 34 of the Northeast Quarter of Section 10, Township-11-North, Range-8, East of the Sixth Principal Meridian, in Lancaster County, Nebraska from Agricultural (AG) District to Limited Industrial (LI) District as shown in Exhibit A.

That the City Clerk is hereby directed to take such actions as are necessary and appropriate to effectuate the change as set forth above on the official zoning map of the City.

PASSED AND APPROVED THIS 25TH DAY OF JUNE, 2024.

The following Council Members voted “YEA”: Hummel, Jespersen, Pascoe, and Nielson. The following Council Members voted “NAY”: None. Motion carried. 4-0.

Public Hearing: DC Addition Final Plat.

Public Hearing opened at 6:02 p.m.

Mayor Gerdes asked if anyone from the public would like to speak. No comments were heard.

Public Hearing closed at 6:03 p.m.

Consideration of approval of Resolution 24-10 a resolution approving DC Addition Final Plat, a property generally located south of Mill Road and west of N 162nd St.

Council Member Pascoe moved to approval of Resolution 24-10 a resolution approving DC Addition Final Plat, a property generally located south of Mill Road and west of N 162nd St. Council Member Nielson seconded the motion.

The following Council Members voted “YEA”: Jespersen, Pascoe, Nielson, and Hummel. The following Council Members voted “NAY”: None. Motion carried. 4-0.

ZONING REGULATIONS AMENDMENTS

Public Hearing: Proposed Amendments to the Zoning Regulations, Article 5 Special Overlay Districts, FP Salt Creek Valley Floodplain/Floodway Overlay District

Public Hearing opened at 6:03 p.m.

Mayor Gerdes asked if anyone from the public would like to speak. No comments were heard.

Public Hearing closed at 6:04 p.m.

Consideration of the first reading of Ordinance 24-04 to amend the Waverly Zoning Regulations, Article 5, Relating to Special and Overlay Districts, FP Salt Creek Valley Floodplain/Floodway Overlay District

Council Member Pascoe moved to approve the first reading of Ordinance 24-04 to amend the Waverly Zoning Regulations, Article 5, Relating to Special and Overlay Districts, FP Salt Creek Valley Floodplain/Floodway Overlay District. Council Member Nielson seconded the motion.

Mayor Gerdes read the ordinance by title. Zoning Administrator Palm stated I am working with Elijah Kaufman of the Department of Natural Resources on the current wording in the ordinance, updating the reference maps and our floodplain ordinance and the floodplain overlay district, as well as definitions and cleaning up the language. Palm advised this update was spurred by a resident who was affected by the recent tornado and needs to rebuild a structure. Palm explained floodplain, floodway, and accessory

structure definitions. Palm explained this ordinance language will assist the Board of Adjustments in the variance request process.

The following Council Members voted “YEA”: Pascoe, Nielson, Hummel, and Jespersen. The following Council Members voted “NAY”: None. Motion carried. 4-0.

ANDERSON NORTH PARK 10TH ADDITION

Council Member Pascoe moved to postpone agenda items 4.a), 4.b), 4.c), and 4.d) to the next meeting. Council Member Nielson seconded the motion.

The following Council Members voted “YEA”: Nielson, Hummel, Jespersen, and Pascoe. The following Council Members voted “NAY”: None. Motion carried. 4-0.

Public Hearing: Proposed Anderson North Park 10th Addition Final Plat

Agenda item postponed.

Consideration of approval of Resolution 24-11 a resolution approving Anderson North Park 10th Addition Final Plat, a property generally located on the southwest corner of N 148th Street and Waverly Road.

Agenda item postponed.

Public Hearing: Proposed Annexation of Anderson North Park 10th Addition

Agenda item postponed.

Consideration of the first reading of Ordinance 24-05 for the Annexation of Anderson North Park 10th Addition.

Agenda item postponed.

SHERIFF’S REPORT

Deputy Brownell reported on the upcoming street dance on July 3. Brownell stated I think Hoyer is taking a lot of precautions and I'm going to remain optimistic that this goes off without a hitch and that it turns into a good thing for the community. There is going to be a significant amount of law enforcement present and she has hired a very reputable security company. Council Member Pascoe thanked Brownell for working with Hoyer. Brownell stated I think there's going to be a big showing, but safety is of the utmost importance. Brownell shared the importance of taking the necessary precautions when it comes to alcohol consumption, and it will be zero tolerance for drinking and driving. Council Member Nielson encouraged Waverly residents to walk to the event.

PUBLIC COMMENTS

Ryan Dalton asked for a status update on the wells since the screens have been cleaned and Mayor Gerdes stated they are holding their own from a year ago. Dalton asked if the suburban fire district agenda item is a council vote or discussion-based only and Council Member Pascoe responded it is an action item.

Reid Dalton made comments about the damaged concrete flowliner in the Riley Subdivision and there is no easement. Dalton made comments on working with Zoning Administrator Palm, made a plan for the City to get it fixed at the City's expense. Dalton asked for an update on the actual easement itself and to obtain that easement. City Attorney Fahleson stated I think they were agreeable and will answer back.

Aaron Delahoyde asked about the plan on the trees in Wayne Park that are marked out. Fisher stated Parks and Rec Director Murrell has been working with City Arborist Justin Evertson to monitor and prioritize removal or trimming trees so we can make an allocation in next year's budget.

APPROVAL OF MINUTES

Consent agenda.

CONSIDERATION OF CLAIMS AND FINANCIAL REPORTS

Claims for payment.

Claims for Payment: June 12 th - 25 th , 2024		
Group A		
Vendor	Description	Amount
ADP Fees	Payroll Fees	\$ 503.32
ADP Payroll	Payroll	\$ 65,868.62
Aqua-Chem, Inc.	Pool chemicals	\$ 1,307.80
Bauer Built	Services	\$ 812.19
Black Hills Energy	Natural gas	\$ 148.62
Blue Cross Blue Shield NE	Health Insurance	\$ 13,086.29
Braden Romans	Umpire payout	\$ 650.00
Chase Bacon	Umpire payout	\$ 160.00
Clark Washburn	Umpire payout	\$ 60.00
Dayne Bacon	Umpire payout	\$ 260.00
Delta Dental of Nebraska	Dental Insurance	\$ 672.71
Derek Pinzon	Umpire payout	\$ 430.00
Design Wear	Swim team supplies	\$ 808.00
Diamond Vogel Paint Center	Supplies	\$ 82.50
DP Plumbing Co.	Services	\$ 151.27
Empire Netting & Fence	Lawson Park backstop repair	\$ 1,200.00
Fastenal Company	Supplies	\$ 88.10
First Wireless, Inc.	Pagers, communication repair	\$ 2,982.00
Frontier	Propane	\$ 604.81
Harris Decals	Supplies	\$ 73.70
Hometown Leasing	FD Copier	\$ 71.48
James Bartels	Fire school hotel reimbursement	\$ 190.00
JEO Consulting Group, Inc.	Waverly 2024 Buildings Study, Small Subdivision Review	\$ 5,256.25
John Hancock USA	Retirement	\$ 3,205.92
Knox Company	1 year software/ambulance safe	\$ 2,742.00
Kriha Fluid Power Co.	Supplies	\$ 33.23
Landon Vachal	Umpire payout	\$ 50.00
Layne Christensen Company	Well #5 water level transmitter	\$ 2,030.55
Life-Assist, Inc.	Medical Supplies	\$ 262.50
MacQueen Emergency	Supplies	\$ 432.00
Menards-Lincoln North	Supplies	\$ 683.62
Midwest Unlimited	Supplies	\$ 871.46
Nadia Koval	Cleaning Service	\$ 399.30
Nebraska Fire Chiefs Assoc.	Fire Chief Membership	\$ 25.00
Nebraska Landscape Solutions	Fertilizer	\$ 2,977.59
NE Public Health Environ. Lab	Lab fees	\$ 94.00
NSVFA	Membership Dues	\$ 625.00
Pavers LLC	Crushed asphalt millings	\$ 446.42
Quik Dump Refuse	Garbage Service	\$ 678.53
Scott Claycomb	Umpire payout	\$ 865.00

SENDD Lincoln Office	Membership & Housing Dues	\$ 3,409.00
S.E. Rural Fire Protection Dist.	EMS Calls	\$ 1,500.00
Sunbelt Rentals, Inc.	Painter rental	\$ 305.85
Tony Trausch	Umpire payout	\$ 50.00
Tony's Lawn Care LLC	Supplies	\$ 640.00
U.S. Postmaster	Stamps/Postage	\$ 565.94
Union Bank & Trust Co.	HSA Accounts	\$ 2,250.00
Westover Rock & Sand, Inc.	Crusher run	\$ 487.05
	Claims Group A Total	\$ 121,097.62

Council Member Pascoe moved to approve Claims Group A in the amount of \$121,097.62. Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Hummel, Jespersen, Pascoe, and Nielson. The following Council Members voted "NAY": None. Motion carried. 4-0.

KENO REPORT AND SALES TAX REPORT

Provided for information.

INTRODUCTION OF RESOLUTIONS

Consideration of Resolution 24-12 authorizing the temporary installation of "No Parking" signs on the north side of Oldfield Street between N 141st Street and N 142nd Street after 5:00 p.m. on July 3, 2024.

Council Member Pascoe moved to approve Resolution 24-12 authorizing the temporary installation of "No Parking" signs on the north side of Oldfield Street between N 141st Street and N 142nd Street after 5:00 p.m. on July 3, 2024. Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Jespersen, Pascoe, Nielson, and Hummel. The following Council Members voted "NAY": None. Motion carried. 4-0.

INTRODUCTION OF ORDINANCES

None.

INTRODUCTION OF BUSINESS AND COMMUNICATIONS

Consideration of amending the Block Party Policy.

Council Member Pascoe moved to approve amending the Block Party Policy. Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Pascoe, Nielson, Hummel, and Jespersen. The following Council Members voted "NAY": None. Motion carried. 4-0.

Consideration of an invitation to join the Suburban Fire District.

Council Member Pascoe moved to approve an invitation to join the Suburban Fire District. Council Member Nielson seconded the motion.

City Attorney Fahleson stated this is my legal opinion if we proceed and vote yes, this is not saying you are joining, meaning: this is to continue the discussions because nothing will occur officially until the joint resolution and all those other documents are approved by this body. So to say this is a done deal by voting yes, it is my legal opinion that is not correct. But a yes vote would say we wish to continue the discussion and to work on the documents to bring before this body for consideration at a later date.

Fahleson stated there is no detail on the invitation. This is an invitation to continue discussions and to work collectively and collaboratively on a joint resolution to be considered by this body.

Mayor Gerdes asked for the intentions of Council Members Jespersen and Pascoe with this agenda item.

Jespersen stated we have been sitting on this for a while and I have the information I need to make a decision on the invitation. We need to move on this by either accepting or declining the invitation, or requesting more information. Fahleson stated that is a valid point: if it is the sense of the majority of this council that we are not interested in even entertaining for the discussions, that would be appropriate to state tonight through the vote.

Nielson advised the main question is how the board would be formed and we need to know that before joining. Council Members discussed. City Administrator Fisher stated the legal opinion stated that we would have ability to elect by township but not that it must be elected by township. Jespersen stated I still disagree with that opinion and am concerned with it. Fisher the way the statute reads is the 5 people on the board must be present at the annual meeting, be nominated, and be voted on so it could end up being all 5 from the city or all 5 from outside the city and it could go either way. Gerdes asked if a stipulation to join could be on the membership and Fahleson advised you could but I'm not sure why you would decide that level of minutia without having all the details of how everything operates; you would want a formal legal document before you that lays out every aspect of how this is going to work. Hummel stated we have been asking for this for months. Fahleson stated so the record is clear, I am not in charge of this.

Pascoe stated I don't know what's wrong with the way we are doing things right now—it's working just fine. Fire & Rescue members have made 225 calls in 177 days. There are a couple of things we could change but the way this department is being run is not one of them. Nielson agreed.

Reid Dalton made comments on potentially building a new fire station at a lower interest rate, but does it offset the potential 10.5 cents that could be allowed to be levied upon all the citizens, assuming the first 5 that show up to that meeting are in charge of it? Dalton asked if the language has been discussed that the City can leave if it is bad for the City. Dalton stated the statute reads beginning July 1, no new rural or suburban or fire protection districts shall be formed except by merger or reorganization of 2 or more existing rural or suburban fire protection districts and Dalton questioned who were the fire districts that were merged to form the Waverly Suburban Fire District. Dalton expressed concerns with the unknowns with joining and the way the board is formed.

Council Members discussed the motion at hand. Fahleson stated my legal opinion, is this motion is not saying it's a done deal, it is an invitation to discuss and work on details, but no formal action shall occur until a joint resolution is brought back before the council for consideration. Jespersen stated if we decline, then it's a pretty clear indication we are done with discussions and we are not interested. Fahleson advised this would conclude discussion until another action is brought to the council to start discussions again, but not necessarily forever.

Fahleson stated this vote will determine where the council is on this issue. Hummel stated we are trying to move this project along and trying to show where the council stands on this. Jespersen advised in fairness for the Suburban Fire District to know sooner rather than later.

Emergency Services Coordinator Hoffman made comments on suburban board formation by interlocal agreement and creating a joint public agency with taxing authority with the board formed with 2 people from the City Council, 2 from the rural fire district, and a process on designating the fifth member. Then they have the taxing authority and can sell bonds and levy taxes. Fahleson responded without doing a deep down research I doubt by virtue of an interlocal agreement you can create taxing authority.

Council Members discussed the current contract between the City and the Rural Fire District and the Suburban Fire District renaming vs restructuring. Fahleson stated so if they are a new legal entity, then I think there is a legitimate question if there is any legal agreement whatsoever between the City and

anyone else regarding provision of fire and rescue services. Hoffman we are currently operating under the current interlocal agreement that's been in effect with the Rural Fire District. Council Members and Attorney discussed. Fahleson stated but that entity is gone. Hoffman stated if that entity is gone, then that agreement should have been looked at by both parties prior to this meeting. Fisher their counsel advised them they did not need to redo any agreements because in essence it was just a name change. Fahleson I don't know whether they are renaming or restructuring, whether this is essentially an entirely new entity. Jespersen stated I don't see a benefit for the city to give up the control of the fire budget to an organization that to me as of right now is disorganized.

Fahleson stated there is a lot of uncertainty that has been expressed here and I would ask the Council if there is a desire to continue discussions then I think the mayor, administrator, and I would like to know. If the desire is that we don't have an interest going down this road any further, then I think we need to know that as well.

Gerdes stated it is my understanding that a yes vote from the Council says we will continue working out the details, and a no vote is we are declining the invitation to join the suburban fire district at this time. Fahleson clarified a yes vote suggests a desire to discuss, research, and look at the issues presented here and if they try and bring something back and try and reach agreement, then that would be for consideration for the council. A no vote says at the present time we respectfully decline the invitation but reserve the right in the future to reconsider the invitation.

The following Council Members voted "YEA": None. The following Council Members voted "NAY": Nielson, Hummel, Jespersen, and Pascoe. Motion failed. 0-4.

COMMITTEE REPORTS

Human Services (Park & Recreation): Council Member Jespersen

Council Member Jespersen reported there is a new assistant starting Monday July 8th and he will be a welcome addition. They are working on the construction on field 5. They are working on the infield skimming out and putting in piles. The Legion hosted a tournament last weekend and have more games this week, heat permitting. The good news is the irrigation is all working at Lawson. We had that issue before with the irrigation pipes. Those are back on, and fields are getting watered to make sure they have a safe playable surface. They hit capacity at the pool for the first time last weekend so there are many enjoying the aquatic center. They have been busy with the hot weather, but things have been going very well. They are planning on doing some mulching at Wayne Park, just waiting for it to arrive.

Public Works (Utilities & Street): Council Member Nielson

Council Member Nielson reported the concrete company started on N 140th St and Guildford for the ADA ramps and should be done by the end of week. Well #7 waiting on the remainder of the materials, hopefully done by end of July. Eastbourne St most of the water main is installed and they are working on from Castlewood to N 146th St. Trash screens at the wastewater treatment plant installed and put in new brushes. They are working on barricades for the Fourth of July parade, block parties, and the street dance. We are down two public works employees. Water Operator Andrew Toy and Public Works worker Chad Hartwick are at a wastewater class.

Public Health (Fire & Safety): Council Member Pascoe

Council Member Pascoe reported there were 223 calls in 177 days, well on pace to smash last year's record on calls. Last night fire and rescue members trained on grain bin extraction equipment. They are preparing for all the Fourth of July festivities and remind people to be safe and responsible so they don't have to go on any calls.

Fiscal and Economic Development: Council Member Hummel

No report.

City Administrator Fisher

City Administrator Fisher reported over the last couple of weeks I've attended several meetings or gatherings. Treasurer Cadwell and I both attended the accounting and finance conference that's put on by the League of Nebraska Municipalities. It was a good conference with a lot of good information heard each year with a few updated statute changes and things but most of all it's a great place for networking. I also attended a JEO funding seminar. They had representatives from the USDA and Forestry Department to talk about different funding opportunities. Tomorrow several of us will meet to discuss the Lower Plat South NRD hazard mitigation. They are doing an update and Waverly is one of the entities in their mitigation plan so we have to provide them with a bunch of information to update our part of the information. Thursday, Megan and I met with the county commissioners; annually the villages and cities in Lancaster County get to have a one-on-one meeting with the county commissioners and they had some experts there. They discussed the broadband project the county did where they installed conduit around the county. ALLO was one of the first providers to get a line in that conduit with the objective to provide services to all of the communities in Lancaster County and eventually to rural areas in the county as well. As we know, agriculture uses a lot of technology and the need for broadband is present in the rural areas as well. They also discussed mental health services that are available in the county and there were representatives from Centerpointe, the Lincoln/Lancaster County Children & Family Services, and Region 5 Systems. Lincoln/Lancaster County Planning Director David Cary gave a brief overview of some of the planning that happens within the county at this meeting also.

Fisher reported on Friday, Council Member Pascoe and I went to a regional economic development initiative. There are going to be 6 regions throughout the state of Nebraska that the governor is supporting. The southeast region met at Southeast Community College. It was a great experience and we got to talk with a lot of local leaders from the southeast region. They had experts that discussed the demographics of the southeast region, the available infrastructure, the workforce, childcare, and housing. The goal is to come out of this with a collaborative effort for a regional development that we are stronger working together, rather than trying to just go out there on our own. There will be future meetings with that. Jespersen asked where the border of the southeast region lies and Fisher answered the south border of Nebraska, west to York, and east to the river, but does not include Omaha. Pascoe stated there will be a couple projects that we will hopefully get financed through private public donations to make southeast Nebraska better economically and try to keep people here. Fisher reported next week is our budget workshop for the department heads.

ADJOURNMENT

Council Member Pascoe moved to adjourn the meeting at 6:50 p.m. Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Hummel, Jespersen, Pascoe, and Nielson. The following Council Members voted "NAY": None. Motion carried. 4-0.

William D. Gerdes, Mayor

Megan K. Frye, City Clerk/Deputy Treasurer

Claims for Payment: June 26th - July 9th, 2024

Group A			
Vendor	Description	Amount	Date Paid
Kalyn Brannagan	Utility Deposit Refund	\$ 100.00	
Abigail Carlson	Utility Deposit Refund	\$ 100.00	
Central Plains Holdings	Utility Deposit Refund	\$ 100.00	
Otis Dickerson	Utility Deposit Refund	\$ 62.48	
Becky Doggett	Utility Deposit Refund	\$ 100.00	
Lawrence & LeAnn Doremus	Utility Deposit Refund	\$ 100.00	
Kaitlyn Gamble	Utility Deposit Refund	\$ 100.00	
Marilyn Hespe	Utility Deposit Refund	\$ 100.00	
Sara Jacobs	Utility Deposit Refund	\$ 100.00	
Nick & Jamie Kavan	Utility Deposit Refund	\$ 100.00	
Nicole Lea Keedy	Utility Deposit Refund	\$ 100.00	
Shari Love	Utility Deposit Refund	\$ 100.00	
Dustin Niedermeyer	Utility Deposit Refund	\$ 100.00	
Andrew & Heather Peters	Utility Deposit Refund	\$ 100.00	
Casey Prothman	Utility Deposit Refund	\$ 100.00	
Sean Patrick Roe	Utility Deposit Refund	\$ 100.00	
Hannah & Adam Schlotthauer	Utility Deposit Refund	\$ 100.00	
ADP FEES	Payroll Fees	\$ 265.97	7/5/2024
ADP PAYROLL	Payroll	\$ 54,905.31	7/12/2024
Allo Communications	Phone/Internet Services	\$ 640.14	
Andrew Toy	Meal reimbursement-wwtp class	\$ 51.86	
AQUA-CHEM, INC.	Pool chemicals	\$ 1,588.90	
AWS Well Company	Lawson Park - new well construction	\$ 40,170.83	
BAUER BUILT	Mower tires	\$ 624.68	
Chad Hartwick	Meal reimbursement-wwtp class	\$ 47.51	
COLONIAL LIFE	Insurance	\$ 43.92	
CUBBY'S, INC.	Fuel	\$ 3,067.49	
DATAVIZION, LLC	VizionCare Complete, Microsoft 365 Business	\$ 1,515.00	
FASTENAL COMPANY	Screen repair & drill set	\$ 232.24	
Fidelity Security Life Insurance	Vision Insurance	\$ 293.16	
HORIZON BANK	Monthly ACH Fees	\$ 10.00	7/15/2024
JEO CONSULTING GROUP, INC.	Water Main Construction Services - Eastbourne	\$ 29,608.75	
JOHN HANCOCK USA	Retirement	\$ 2,768.83	7/12/2024
Kevin LaPage	Oxyditch frequency drive repair	\$ 900.00	
LANCASTER CO SHERIFF OFFICE	July 2024	\$ 35,186.00	
LAYNE CHRISTENSEN COMPANY	Well #4 rehab & pump repairs	\$ 41,172.00	
LIFE-ASSIST, INC.	Medical Supplies	\$ 1,069.00	
LINCOLN ELECTRIC SYSTEM	Electricity	\$ 14,012.56	
Medi-Waste Disposal,LLC	Medical waste disposal	\$ 200.00	
MENARDS-LINCOLN NORTH	Screen repair, pliers	\$ 89.81	
MIDWEST LABORATORIES, INC	Lab fees	\$ 107.07	
MIDWEST TURF & IRRIGATION	Mower repair	\$ 449.80	
NEBRASKA DEPT REVENUE WASTE	Utility Sales Tax	\$ 8,480.09	7/21/2024
Nebraska.Gov	Aquatic center credit card device	\$ 340.34	
ONE CALL CONCEPTS, INC.	One-Call Service	\$ 76.64	
Pepsi-Cola of Lincoln	Aquatic Center concessions	\$ 116.05	7/10/2024
Pepsi-Cola of Lincoln	Aquatic Center concessions	\$ 517.25	7/10/2024
Pepsi-Cola of Lincoln	Aquatic Center concessions	\$ 182.35	7/10/2024
PINNACLE BANK	Pool chairs, pool concessions, leaf blower, pool supplies, scada batteries	\$ 7,975.67	
Ryan Lawn and Tree	Sprinkler repair	\$ 1,620.00	
SECURED DATA SERVICES	Background check	\$ 36.00	
S.E.Rural Fire Protection District	EMS Call	\$ 250.00	
Stingray Technology Services	Pool IT support & supplies	\$ 987.04	
THIELE GEOTECH, INC.	Water main improvements - Eastbourne & N 147th St.	\$ 1,869.00	
Titan Machinery-Lincoln	Skid steer window	\$ 220.20	
U.S.BANK EQUIPMENT FINANCE	Ricoh Copier	\$ 143.95	
Uribe Refuse Services	Restroom Rental	\$ 91.00	
Visual Edge IT	Copies	\$ 119.68	
WINDSTREAM	Phone Service-Fire	\$ 241.18	7/10/2024
WINDSTREAM	Phone Service	\$ 945.85	7/10/2024
Storage Ninjas - Waverly	Storage for Engine 34 - F.D. debit card purchase	\$ 132.00	
Discount Mugs	Santa Express koozies - fire department debit card purchase	\$ 604.56	
Sam's Club	4th of July ice pops - fire department debit card purchase	\$ 99.80	
Claims Group A Total		\$ 255,731.96	

William D. Gerdes, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk

TREASURER'S REPORT
CALENDAR 6/2024, FISCAL 9/2024

ACCT	TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	CHANGE IN LIABILITY	BALANCE
10	GENERAL	946,679.77	75,004.20	26,598.09	400.50-	897,873.16
11	CITY SALES TAX	3,405,214.90	.00	73,575.40	.00	3,478,790.30
12	STREET	797,288.57	31,363.90	47,960.46	1,118.26-	812,766.87
13	POOL	1,074,765.85	132,286.47	99,937.67	880.30-	1,041,536.75
14	PARK	309,193.40	36,650.97	7,010.85	262.50-	279,290.78
15	ARPA	561,465.39	2,210.55	.00	.00	559,254.84
16	FIRE DEPARTMENT	139,690.75	18,081.72	12,812.50	.00	134,421.53
17	FIRE DONATION	49,858.46	827.36	734.43	.00	49,765.53
18	FIRE EQUIPMENT	257,516.69	8,147.05	7,827.06	.00	257,196.70
19	BUILDING & ZONING	207,853.20	11,219.97	4,473.47	337.50-	200,769.20
20	WATER	1,703,510.79	264,680.56	64,402.03	1,514.37-	1,501,717.89
21	SEWER	5,315,935.02	284,415.76	138,512.89	450.00-	5,169,582.15
22	CDBG FUND	.00	47,342.50	.00	.00	47,342.50-
23	DEBT SERVICE	511,815.30	401,531.00	9,287.50	.00	119,571.80
24	TIF H: TSC DISTR CENTE	102,304.37	102,287.00	15.70	.00	33.07
25	TIF I: TSC RETAIL STOR	32,959.69	32,948.54	11.88	.00	23.03
26	TIF C: MBA POULTRY A	.00	.00	.00	.00	.00
27	TIF D: MBA POULTRY B	.00	.00	.00	.00	.00
28	CEMETERY	117,276.20	4,468.64	17.53	187.50-	112,637.59
29	LOTTERY	771,964.32	106,995.48	188,675.57	.00	853,644.41
30	TIF E: WATTS ELECTRIC	3.27	.00	.00	.00	3.27
31	PAYROLL	.00	.00	.00	.00	.00
32	TIF F: KAMTERTER	4.83	.00	.01	.00	4.84
33	TIF G; BUCKET B AREA	1,046,825.77	5,500.00	12,250.14	.00	1,053,575.91
34	TIF J: VACEK ENTERPRIS	7,596.24	4,116.66	.10	.00	3,479.68
35	TIF ADMIN W/H FUNDS	149,713.32	.00	650.40	.00	150,363.72
36	TIF K: WOODSTOCK LLC	13,199.32	21,722.45	8,524.86	.00	1.73
37	TIF L NW ELECTRIC	590.68	.00	.02	.00	590.70
38	FIRE/RESCUE LOTTERY/RA	6,025.25	.00	1.24	.00	6,026.49
Report Total		17,529,251.35	1,591,800.78	703,279.80	5,150.93-	16,635,579.44

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-4000	PROPERTY TAXES	5,349.19	497,015.13	776,949.00	279,933.87
10-00-4005	MOTOR VEHICLE TAX	13,185.19	108,710.68	85,000.00	23,710.68-
10-00-4010	MOTOR VEHICLE PRO RATE	355.81	1,732.75	1,000.00	732.75-
10-00-4015	PROPERTY TAX CREDIT	.00	56,417.12	.00	56,417.12-
10-00-4018	STATE AID	.00	.00	.00	.00
10-00-4020	PROPERTY TAX CREDIT	.00	.00	.00	.00
10-00-4025	M.I.R.F.	.00	.00	.00	.00
10-00-4030	CARLINE	.00	75.44	.00	75.44-
10-00-4032	LEASE REVENUE	.00	4,000.00	6,000.00	2,000.00
10-00-4035	FRANCHISE TAX	1,420.46	345,184.76	450,000.00	104,815.24
10-00-4040	IN LIEU OF TAXES	.00	4,874.37	3,000.00	1,874.37-
10-00-4050	SALES TAX	.00	.00	.00	.00
10-00-4055	HOMESTEAD EXEMPTION	4,230.44	16,921.76	.00	16,921.76-
10-00-4060	INT EARNED ON LOCAL REVENUE	.00	706.48	5,000.00	4,293.52
10-00-4065	FEES AND PERMITS	.00	.00	.00	.00
10-00-4070	CITY LICENSES	675.00	11,323.50	7,500.00	3,823.50-
10-00-4071	CITY FINES	35.00	170.00	.00	170.00-
10-00-4075	DOG LICENSES	45.00	1,945.00	2,000.00	55.00
10-00-4080	DOG IMPOUNDMENT & BOARD	.00	.00	.00	.00
10-00-4090	OTHER LOCAL REVENUE RECEIPT	.00	79.17	.00	79.17-
10-00-4091	QUIET ZONE	.00	.00	.00	.00
10-00-4095	LABOR & MATERIALS SOLD - GEN.	.00	.00	.00	.00
10-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
10-00-4105	GRANTS	.00	.00	.00	.00
10-00-4106	DEVELOPER: STREET TREES	.00	.00	.00	.00
10-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
10-00-4115	OPERATING CONTRIBUTIONS	.00	.00	.00	.00
10-00-4161	INTEREST-MMA	.00	13,129.05	.00	13,129.05-
10-00-4210	TOWER RENT	1,302.00	26,453.49	41,000.00	14,546.51
10-00-4215	FARM RENT INCOME	.00	14,895.00	27,500.00	12,605.00
10-00-4410	ADJUSTMENT	.00	.00	.00	.00
10-00-4415	AG LAND TAX CREDIT	.00	36.94	.00	36.94-
10-90-4011	TRANSFER FROM CITY SALES TAX	.00	.00	.00	.00
10-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
10-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
10-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
10-90-4016	TRANSFER FROM FIRE/RESCUE	.00	5,460.00	.00	5,460.00-
10-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
10-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
10-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
10-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
10-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
10-90-4030	TRANSFER FROM TIF E	.00	.00	.00	.00
10-90-4031	TRANSFER FROM PAYROLL	.00	.00	.00	.00
10-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
	TOTAL REVENUE	26,598.09	1,109,130.64	1,404,949.00	295,818.36
10-00-5000	REGULAR SALARIES	7,788.22	77,023.78	101,361.00	24,337.22
10-00-5002	SALARIES OVERTIME	.00	.00	.00	.00
10-00-5005	SALARY OF MAYOR & COUNCIL	15,000.00	30,000.00	30,000.00	.00

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-5006	SALARIES PART TIME/TEMP	.00	.00	5,000.00	5,000.00
10-00-5009	SOCIAL SECURITY	1,738.96	8,148.40	10,001.00	1,852.60
10-00-5015	HEALTH INSURANCE	1,649.97	16,613.76	21,000.00	4,386.24
10-00-5019	WORKER'S COMP INSURANCE	.00	1,325.89	1,500.00	174.11
10-00-5020	EMPLOYMENT EXPENSES	774.56	4,231.37	7,000.00	2,768.63
10-00-5025	UNEMPLOYMENT COMPENSATION	219.12	727.05	2,000.00	1,272.95
10-00-5030	RETIREMENT	428.35	4,236.29	5,616.00	1,379.71
10-00-5035	CLOTHING	.00	.00	1,500.00	1,500.00
10-00-5040	COUNTY TREAS. & OTHER FEES	20.00	359.68	2,000.00	1,640.32
10-00-5045	CUSTODIAL SERVICE	399.30	3,593.70	5,000.00	1,406.30
10-00-5050	LEGAL SERVICES	3,656.00	29,914.78	50,000.00	20,085.22
10-00-5055	CONTRACT OR SECURED SERVICE	35,186.00	316,674.00	423,000.00	106,326.00
10-00-5060	OTHER PROF. & TECH SERVICE	1,814.13	76,823.50	90,000.00	13,176.50
10-00-5065	NATURAL GAS	92.91	1,034.22	2,000.00	965.78
10-00-5070	ELECTRICITY	268.37	2,309.13	3,500.00	1,190.87
10-00-5075	GARBAGE SERVICE	19.28	192.80	500.00	307.20
10-00-5080	RENTALS OR LEASES	.00	33.00	500.00	467.00
10-00-5085	POSTAGE	538.00	1,903.86	3,000.00	1,096.14
10-00-5090	TELEPHONE	501.86	4,508.40	7,000.00	2,491.60
10-00-5095	ADVERTISING AND PRINTING	296.93	2,946.64	5,000.00	2,053.36
10-00-5100	SUPPLIES	57.28	3,429.15	10,000.00	6,570.85
10-00-5102	OPERATING SUPPLIES	.00	.00	.00	.00
10-00-5105	CONCESSIONS	.00	.00	.00	.00
10-00-5110	FURNITURE AND EQUIPMENT	.00	.00	3,000.00	3,000.00
10-00-5115	LICENSE FEES	.00	.00	5,000.00	5,000.00
10-00-5120	SCHOOL, DUES AND SEMINARS	4,337.00	9,152.25	32,000.00	22,847.75
10-00-5125	SALES TAX	.00	.00	.00	.00
10-00-5130	DOG BOARD AND DISPOSAL	.00	.00	.00	.00
10-00-5135	PROPERTY INSURANCE	.00	13,666.79	16,000.00	2,333.21
10-00-5140	TRAVEL OR MILEAGE	138.36	738.25	4,000.00	3,261.75
10-00-5145	REPAIR & MAINT. SERVICES	.00	409.79	7,000.00	6,590.21
10-00-5149	REFUNDS	.00	.00	.00	.00
10-00-5150	OTHER MISC. OBJECTS	.00	2,490.00	4,000.00	1,510.00
10-00-5155	QUIET ZONE	.00	.00	.00	.00
10-00-5160	DRY DAM	79.60	79.60	10,000.00	9,920.40
10-00-5170	WATERSHED	.00	.00	.00	.00
10-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
10-10-5100	SUPPLIES	.00	.00	.00	.00
10-10-5102	OPERATING SUPPLIES	.00	.00	.00	.00
10-10-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
10-10-5120	SCHOOL, DUES AND SEMINARS	.00	.00	.00	.00
10-10-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
10-10-5145	REPAIR & MAINT. SERVICES	.00	.00	.00	.00
10-10-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
10-30-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
10-30-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-40-5000	REGULAR SALARIES	.00	.00	.00	.00
10-40-5001	PARTTIME SALARIES	.00	.00	.00	.00
10-40-5002	SALARIES PART TIME/TEMP	.00	.00	.00	.00
10-40-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-40-5015	HEALTH INSURANCE	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-40-5030	RETIREMENT	.00	.00	.00	.00
10-40-5090	TELEPHONE	.00	.00	.00	.00
10-40-5100	SUPPLIES	.00	.00	.00	.00
10-40-5200	DEPOSIT REFUND	.00	.00	.00	.00
10-50-5000	REGULAR SALARIES	.00	.00	.00	.00
10-50-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-60-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
10-60-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-90-5011	TRANSFER TO CITY SALES TX	.00	.00	.00	.00
10-90-5012	TRANSFER TO STREET	.00	285,000.00	285,000.00	.00
10-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
10-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
10-90-5016	TRANSFER TO FIRE/RESCUE	.00	153,750.00	153,750.00	.00
10-90-5018	TRANSFER TO FD EQUIPMENT FUND	.00	.00	.00	.00
10-90-5019	TRANSFER TO BUILDING	.00	125,000.00	125,000.00	.00
10-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
10-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
10-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
10-90-5028	TRANSFER TO CEMETERY	.00	41,000.00	41,000.00	.00
10-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	75,004.20	1,217,316.08	1,472,228.00	254,911.92
	GENERAL TOTAL	48,406.11-	108,185.44-	67,279.00-	40,906.44

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
11-00-4052	CITY SALES TAX	64,074.76	622,370.35	570,000.00	52,370.35-
11-00-4053	AQUATIC CENTER SALES TAX	.00	.00	.00	.00
11-00-4135	REIMBURSEMENT	.00	.00	.00	.00
11-00-4161	INTEREST-MMA	.00	18,445.78	10,000.00	8,445.78-
11-00-4163	INTEREST-CD'S HORIZON	9,500.64	87,164.62	.00	87,164.62-
11-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
11-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
11-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
	TOTAL REVENUE	73,575.40	727,980.75	580,000.00	147,980.75-
11-00-5174	COMMUNITY IMPROVEMENT	.00	.00	.00	.00
11-00-5175	CAPITAL OUTLAY	.00	320,269.67	762,000.00	441,730.33
11-00-5302	BOND PAYMENTS	.00	.00	.00	.00
11-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
11-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
11-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
11-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
11-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
	TOTAL EXPENSES	.00	320,269.67	762,000.00	441,730.33
	CITY SALES TAX TOTAL	73,575.40	407,711.08	182,000.00-	589,711.08-

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-4005	MOTOR VEHICLE FEES	.00	31,531.20	25,000.00	6,531.20-
12-00-4090	OTHER LOCAL REV RECEIPTS	.00	589.40	.00	589.40-
12-00-4095	LABOR & MATERIALS SOLD-STREETS	.00	.00	.00	.00
12-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
12-00-4105	GRANTS	.00	6,560.87	236,000.00	229,439.13
12-00-4110	INSURANCE ADJUSTMENTS	.00	11,666.00	.00	11,666.00-
12-00-4120	HIGHWAY ALLOCATION	47,667.96	431,161.71	581,001.00	149,839.29
12-00-4125	INCENTIVE PAYMENTS	.00	4,000.00	.00	4,000.00-
12-00-4130	SALE BONDS - STREETS	.00	.00	2,000,000.00	2,000,000.00
12-00-4135	REINBURSEMENT/PROJECT FINANCED	.00	.00	.00	.00
12-00-4161	INTEREST-MMA	.00	20,967.77	.00	20,967.77-
12-00-4220	SCRAP SALES	.00	.00	.00	.00
12-00-4405	INFRASTRUCTURE FEE	292.50	4,031.01	.00	4,031.01-
12-90-4010	TRANSFER FROM GENERAL	.00	285,000.00	285,000.00	.00
12-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
12-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
12-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
12-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
12-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
12-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
12-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
12-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
12-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
12-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
12-90-4030	TRANSFER FROM TIF	.00	.00	.00	.00
	TOTAL REVENUE	47,960.46	795,507.96	3,127,001.00	2,331,493.04
12-00-5000	REGULAR SALARIES	13,395.69	142,634.76	170,000.00	27,365.24
12-00-5002	SALARIES OVERTIME	531.99	5,099.85	3,729.00	1,370.85-
12-00-5006	SUB OR TEMP SALARIES	601.40	2,404.00	12,000.00	9,596.00
12-00-5009	SOCIAL SECURITY	1,093.38	11,231.93	11,975.00	743.07
12-00-5015	HEALTH INSURANCE	4,649.74	51,963.79	80,000.00	28,036.21
12-00-5019	WORKER'S COMP INSURANCE	.00	3,958.35	6,000.00	2,041.65
12-00-5030	RETIREMENT	742.44	6,050.74	7,345.00	1,294.26
12-00-5035	CLOTHING	.00	772.73	1,250.00	477.27
12-00-5045	CUSTODIAL SERVICES	.00	.00	.00	.00
12-00-5060	PROF&TECH SERVICE/SPECIAL FEES	1,297.91	8,975.44	301,000.00	292,024.56
12-00-5065	NATURAL GAS	99.92	2,330.31	5,000.00	2,669.69
12-00-5070	ELECTRICITY	6,829.79	58,964.55	78,000.00	19,035.45
12-00-5073	GAS AND OIL	800.66	12,759.19	14,000.00	1,240.81
12-00-5075	GARBAGE SERVICE	96.39	963.90	1,500.00	536.10
12-00-5076	RECYCLING SERVICE	.00	.00	.00	.00
12-00-5080	RENTALS OR LEASES	.00	4,182.29	7,000.00	2,817.71
12-00-5090	TELEPHONE	76.44	687.15	.00	687.15-
12-00-5095	ADVERTISING AND PRINTING	.00	10.50	1,000.00	989.50
12-00-5100	SUPPLIES-OFFICE/SHOP	690.31	5,212.37	7,000.00	1,787.63
12-00-5102	SUPPLIES-STREETS	.00	21,359.01	68,000.00	46,640.99
12-00-5120	FURNITURE AND EQUIPMENT	.00	292,763.28	165,500.00	127,263.28-
12-00-5121	SCHOOL, DUES, & SEMINARS	.00	50.00	.00	50.00-
12-00-5135	PROPERTY INSURANCE	.00	23,565.23	18,000.00	5,565.23-

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-5141	SERVICE FEES	.00	.00	.00	.00
12-00-5144	REPAIR & MAINT.SERVICE-BLDG	10.00	1,938.50	7,500.00	5,561.50
12-00-5145	REPAIR & MAINT. STREETS	.00	1,987.50	85,000.00	83,012.50
12-00-5146	EQUIPMENT MAINTENANCE	30.96	18,965.30	30,000.00	11,034.70
12-00-5147	VEHICLE MAINTENANCE	.00	1,961.67	10,000.00	8,038.33
12-00-5150	OTHER MICS. OBJECTS	.00	.00	.00	.00
12-00-5165	TRAFFIC CONTROL	416.88	14,050.27	8,000.00	6,050.27-
12-00-5170	STREET CONTRACTS	.00	3,604.30	4,500.00	895.70
12-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	2,000,000.00	2,000,000.00
12-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
12-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
12-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
12-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
12-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
12-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
12-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
12-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
12-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	31,363.90	698,446.91	3,103,299.00	2,404,852.09
	STREET TOTAL	16,596.56	97,061.05	23,702.00	73,359.05-

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-4052	CITY SALES TAX	32,037.33	311,184.70	300,000.00	11,184.70-
13-00-4085	CONCESSIONS	623.95-	.00	.00	.00
13-00-4090	OTHER LOCAL REV RECEIPTS	232.00	4,041.00	.00	4,041.00-
13-00-4105	GRANTS	.00	.00	.00	.00
13-00-4130	SALE BONDS - POOL	.00	.00	1,400,000.00	1,400,000.00
13-00-4131	AQUA CENTER BOND PROCEEDS	.00	.00	.00	.00
13-00-4132	2022 MUN IMP BOND PROCEED	.00	.00	.00	.00
13-00-4138	POOL DAILY ADMISSIONS	28,134.50	31,524.50	.00	31,524.50-
13-00-4140	POOL RECEIPTS	.00	.00	60,000.00	60,000.00
13-00-4141	POOL PASS REVENUE	19,200.00	77,785.00	.00	77,785.00-
13-00-4142	SWIMMING LESSON REVENUE	1,980.00	5,525.00	.00	5,525.00-
13-00-4143	POOL PARTY REVENUE	2,150.00	10,875.00	.00	10,875.00-
13-00-4144	POOL PARTY DEPOSIT	300.00	800.00	.00	800.00-
13-00-4146	SWIM TEAM REVENUE	3,705.00	4,135.00	.00	4,135.00-
13-00-4155	GIFT OR DONATIONS	.00	9,217.04	.00	9,217.04-
13-00-4161	INTEREST-MMA	.00	12,479.72	.00	12,479.72-
13-00-4162	INTEREST-NE CLASS	1,996.60	23,395.50	.00	23,395.50-
13-00-4167	INTEREST FSB	6.22	91.58	.00	91.58-
13-00-4185	CONCESSION RECEIPTS	10,819.97	12,443.45	20,000.00	7,556.55
13-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
13-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
13-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
13-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
13-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
13-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
13-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
13-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
13-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	99,937.67	503,497.49	1,780,000.00	1,276,502.51
13-00-5000	REGULAR SALARIES	2,572.61	24,534.30	32,205.00	7,670.70
13-00-5002	SALARIES PART TIME/TEMP	1,732.20	1,732.20	.00	1,732.20-
13-00-5006	SUB OR TEMP SALARIES	43,051.33	51,036.37	80,000.00	28,963.63
13-00-5009	SOCIAL SECURITY	3,622.41	5,999.37	5,650.00	349.37-
13-00-5015	HEALTH INSURANCE	442.94	4,422.85	8,400.00	3,977.15
13-00-5019	WORKER'S COMP INSURANCE	.00	350.92	600.00	249.08
13-00-5030	RETIREMENT	110.44	1,079.43	1,582.00	502.57
13-00-5035	CLOTHING	2,329.79	2,738.79	4,000.00	1,261.21
13-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
13-00-5050	LEGAL SERVICES	.00	.00	.00	.00
13-00-5055	CONTRACTED OR SECURED SERVICES	.00	.00	2,000.00	2,000.00
13-00-5060	OTHER PROF. & TECH SERVICE	375.00	1,218.75	4,000.00	2,781.25
13-00-5065	NATURAL GAS	.00	.00	2,000.00	2,000.00
13-00-5070	ELECTRICITY	1,650.31	8,045.97	28,000.00	19,954.03
13-00-5075	GARBAGE SERVICE	102.60	413.90	500.00	86.10
13-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
13-00-5090	TELEPHONE	192.27	569.59	1,000.00	430.41
13-00-5095	ADVERTISING AND PRINTING	169.76	391.91	500.00	108.09
13-00-5100	SUPPLIES	2,809.30	3,998.45	25,000.00	21,001.55
13-00-5102	OPERATION SUPPLIES	1,827.28	3,263.89	5,000.00	1,736.11

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-5105	CONCESSIONS	3,412.83	4,321.68	10,000.00	5,678.32
13-00-5110	FURNITURE AND EQUIPMENT	5,136.01	5,136.01	3,000.00	2,136.01-
13-00-5120	SCHOOLS, DUES, & SEMINARS	.00	40.00	3,000.00	2,960.00
13-00-5135	PROPERTY INSURANCE	.00	17,316.76	14,000.00	3,316.76-
13-00-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
13-00-5141	SERVICE FEES	400.00	680.00	800.00	120.00
13-00-5145	REPAIR & MAINT. SERVICES	78.14	78.14	2,000.00	1,921.86
13-00-5149	REFUNDS	.00	.00	.00	.00
13-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
13-00-5160	CONSULTANTS	.00	958.38	.00	958.38-
13-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	198,255.77	68,000.00	130,255.77-
13-00-5176	NEW POOL SUPPLIES	.00	.00	.00	.00
13-00-5333	2021 GO AQUATIC CTN PRINCIPAL	.00	220,000.00	220,000.00	.00
13-00-5334	2021 GO AQUATIC CTR INTEREST	17,271.25	34,982.50	34,982.50	.00
13-00-5351	2023 MUNI IMPROV PRINCIPAL	.00	.00	1,400,000.00	1,400,000.00
13-00-5352	2023 MUNI IMPROV BOND INTEREST	45,000.00	99,000.00	99,000.00	.00
13-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
13-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
13-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
13-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
13-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
13-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
13-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
13-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	132,286.47	690,565.93	2,055,219.50	1,364,653.57
	POOL TOTAL	32,348.80-	187,068.44-	275,219.50-	88,151.06-

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-4065	FEES & PERMITS	.00	.00	.00	.00
14-00-4090	OTHER LOCAL REV RECEIPTS	.00	1,696.69	.00	1,696.69-
14-00-4105	GRANTS	.00	.00	.00	.00
14-00-4110	INSURANCE ADJUSTMENTS	.00	34,712.47	.00	34,712.47-
14-00-4139	YOUTH FLAG FOOTBAL	2,210.00	2,210.00	5,000.00	2,790.00
14-00-4140	FALL SOCCER RECEIPTS	.00	.00	5,000.00	5,000.00
14-00-4142	SPRING SOCCER RECEIPTS	.00	12,035.00	10,000.00	2,035.00-
14-00-4145	BALL RECEIPTS	.00	20,895.00	15,000.00	5,895.00-
14-00-4146	BALL FIELD RENTAL	.00	430.00	12,000.00	11,570.00
14-00-4147	ADULT VOLLEY BALL	.00	1,200.00	1,000.00	200.00-
14-00-4148	TOURNAMENTS	.00	2,520.00	.00	2,520.00-
14-00-4149	ADULT BASEBALL	175.00	175.00	.00	175.00-
14-00-4155	PARK DONATIONS	2,799.32	4,161.47	20,000.00	15,838.53
14-00-4161	INTEREST-MMA	.00	2,652.76	.00	2,652.76-
14-00-4162	INTEREST-NE CLASS	1,151.17	10,622.31	.00	10,622.31-
14-00-4165	INTEREST EARNED	.00	.00	.00	.00
14-00-4166	INTEREST	.36	1.87	.00	1.87-
14-00-4170	ADULT BASKETBALL	.00	150.00	.00	150.00-
14-00-4405	INFRASTRUCTURE FEE	675.00	9,302.33	8,000.00	1,302.33-
14-00-4420	ADVERTISING REVENUE	.00	.00	3,000.00	3,000.00
14-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
14-90-4011	TRANSFER FROM CITY SALES TAX	.00	.00	.00	.00
14-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
14-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
14-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
14-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
14-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
14-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
14-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
14-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
14-90-4029	TRANSFER FROM LOTTERY	.00	260,000.00	.00	260,000.00-
	TOTAL REVENUE	7,010.85	362,764.90	79,000.00	283,764.90-
14-00-5000	REGULAR SALARIES	8,560.83	89,909.93	127,690.00	37,780.07
14-00-5002	OVERTIME SALARIES	122.97	122.97	.00	122.97-
14-00-5006	SUB OR TEMP SALARIES	8,996.42	18,871.76	36,000.00	17,128.24
14-00-5009	SOCIAL SECURITY	1,355.09	8,225.86	12,939.00	4,713.14
14-00-5015	HEALTH INSURANCE	1,242.91	12,365.55	43,000.00	30,634.45
14-00-5019	WORKER'S COMP INSURANCE	.00	3,319.66	3,500.00	180.34
14-00-5030	RETIREMENT	317.80	3,185.89	5,085.00	1,899.11
14-00-5035	CLOTHING	.00	291.93	1,250.00	958.07
14-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
14-00-5055	CONTRACTED OR SECURED SERVICES	2,525.00	8,365.00	16,500.00	8,135.00
14-00-5060	OTHER PROF. & TECH SERVICE	2,375.00	2,468.75	27,000.00	24,531.25
14-00-5070	ELECTRICITY	858.48	8,503.32	15,000.00	6,496.68
14-00-5073	GAS AND OIL	1,072.51	3,810.78	7,000.00	3,189.22
14-00-5075	GARBAGE SERVICE	286.76	2,446.63	3,000.00	553.37
14-00-5080	RENTAL & LEASES	305.85	469.86	.00	469.86-
14-00-5090	PHONE	76.44	687.15	1,000.00	312.85
14-00-5095	ADVERTISING & PRINTING	.00	376.00	3,000.00	2,624.00

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-5100	SUPPLIES	131.27	12,154.84	28,000.00	15,845.16
14-00-5102	OPERATION SUPPLIES	2,195.58	7,920.77	13,500.00	5,579.23
14-00-5103	TOURNAMENT SUPPLIES	.00	1,258.06	.00	1,258.06-
14-00-5110	FURNITURE AND EQUIPMENT	.00	48,396.24	20,200.00	28,196.24-
14-00-5120	SCHOOLS, DUES AND SEMINARS	.00	191.36	1,000.00	808.64
14-00-5130	TREES AND PLANTINGS	.00	2,649.30	16,000.00	13,350.70
14-00-5135	PROPERTY INSURANCE	.00	22,223.87	25,000.00	2,776.13
14-00-5140	TRAVEL OR MILEAGE	.00	.00	500.00	500.00
14-00-5145	REPAIR & MAINT. SERVICES	6,228.06	56,180.53	59,000.00	2,819.47
14-00-5146	EQUIPMENT MAINTENANCE	.00	1,247.55	3,500.00	2,252.45
14-00-5147	VEHICLE MAINTENANCE	.00	329.81	1,000.00	670.19
14-00-5149	REFUNDS	.00	1,375.00	1,000.00	375.00-
14-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
14-00-5160	DONATION EXPENSES	.00	1,362.15	1,000.00	362.15-
14-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	70,000.00	70,000.00
14-90-5011	TRANSFER TO CITY SALES TAX	.00	.00	.00	.00
14-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
14-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
14-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
14-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
14-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
14-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
14-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
14-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	36,650.97	318,710.52	541,664.00	222,953.48
	PARK TOTAL	29,640.12-	44,054.38	462,664.00-	506,718.38-

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
15-00-4161	INTEREST-MMA	.00	20,149.22	.00	20,149.22-
15-00-4199	ARPA PROCEEDS	.00	.00	.00	.00
	TOTAL REVENUE	----- .00	----- 20,149.22	----- .00	----- 20,149.22-
15-00-5060	OTHER PROF & TECH SERVICE	.00	5,982.50	.00	5,982.50-
15-00-5141	ARPA EXPENSES	2,210.55	119,493.05	721,225.00	601,731.95
15-00-5146	EQUIPMENT MAINT	.00	36,117.00	.00	36,117.00-
15-00-5175	CAPITAL IMPROVEMENTS	.00	37,469.73	.00	37,469.73-
	TOTAL EXPENSES	----- 2,210.55	----- 199,062.28	----- 721,225.00	----- 522,162.72
	ARPA TOTAL	=====	=====	=====	=====
		2,210.55-	178,913.06-	721,225.00-	542,311.94-
		=====	=====	=====	=====

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-4090	OTHER LOCAL REV RECEIPTS	.00	12.00	.00	12.00-
16-00-4091	COVID-19 CARE FUNDS	.00	.00	.00	.00
16-00-4100	EQUIPMENT SOLD	.00	8.00	.00	8.00-
16-00-4105	GRANTS	.00	.00	.00	.00
16-00-4110	INSURANCE ADJUSTMENTS	.00	2,620.53	.00	2,620.53-
16-00-4135	REIMBURSEMENT-MAT'LS/SERVICES	.00	.00	.00	.00
16-00-4155	GIFTS OR DONATIONS	.00	.00	.00	.00
16-00-4160	RURAL FIRE DEPARTMENT	12,812.50	115,312.50	153,750.00	38,437.50
16-00-4161	INTEREST-MMA	.00	3,442.63	.00	3,442.63-
16-00-4165	INTEREST/FIRE-RESCUE	.00	.00	.00	.00
16-90-4010	TRANSFER FROM GENERAL	.00	153,750.00	153,750.00	.00
16-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
16-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
16-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
16-90-4018	TRANSFER FROM FIRE EQUIPMENT	.00	.00	.00	.00
16-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
16-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
16-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
16-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
16-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	12,812.50	275,145.66	307,500.00	32,354.34
16-00-5003	OFFICER REIMBURSEMENT	.00	.00	10,800.00	10,800.00
16-00-5017	LIFE INSURANCE	.00	4,546.60	3,500.00	1,046.60-
16-00-5019	WORKER'S COMP INSURANCE	.00	1,389.00	5,000.00	3,611.00
16-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
16-00-5050	LEGAL SERVICES	.00	.00	.00	.00
16-00-5055	CONTRACTED OR SECURED SERVICES	3,529.00	34,662.12	57,400.00	22,737.88
16-00-5056	ENARSIS ADMIN	.00	.00	20,000.00	20,000.00
16-00-5060	OTHER PROF.& TECH SERVICE	71.48	3,618.21	11,000.00	7,381.79
16-00-5065	NATURAL GAS	113.91	3,069.36	6,000.00	2,930.64
16-00-5070	ELECTRICITY	137.89	1,637.92	3,500.00	1,862.08
16-00-5073	GAS & OIL	396.59	5,394.41	8,000.00	2,605.59
16-00-5075	GARBAGE SERVICE	19.28	192.80	300.00	107.20
16-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
16-00-5085	POSTAGE	.00	8.60	.00	8.60-
16-00-5090	TELEPHONE	355.96	3,341.78	4,000.00	658.22
16-00-5095	ADVERTISING AND PRINTING	.00	828.59	1,000.00	171.41
16-00-5100	SUPPLIES	183.76	3,374.58	8,000.00	4,625.42
16-00-5101	FIRE OPERATION SUPPLIES	.00	1,550.81	20,000.00	18,449.19
16-00-5102	MEDICAL SUPPLIES	2,735.50	18,074.19	15,000.00	3,074.19-
16-00-5103	FD BUNKER GEAR	432.00	2,070.50	5,500.00	3,429.50
16-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
16-00-5112	COMMUNICATION GEAR	2,325.00	2,325.00	10,000.00	7,675.00
16-00-5115	LICENSE FEES	.00	.00	500.00	500.00
16-00-5120	SCHOOL, DUES AND SEMINARS	650.00	3,659.50	20,000.00	16,340.50
16-00-5135	PROPERTY INSURANCE	.00	20,522.00	25,000.00	4,478.00
16-00-5140	TRAVEL OR MILEAGE	598.45	2,238.05	3,500.00	1,261.95
16-00-5141	SERVICE FEES	.00	.00	.00	.00
16-00-5142	VEHICLE MILEAGE REIMBURSE	.00	.00	20,000.00	20,000.00

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-5145	BUILDING REPAIR & MAINTENANCE	.00	923.79	30,000.00	29,076.21
16-00-5146	EQUIPMENT-REPAIR & MAINTENANCE	.00	4,006.41	12,500.00	8,493.59
16-00-5147	VEHICLE REPAIR & MAINTENANCE	5,875.90	15,867.55	10,000.00	5,867.55-
16-00-5148	COMMUNICATION REPAIR	657.00	657.00	2,500.00	1,843.00
16-00-5149	REFUNDS	.00	.00	.00	.00
16-00-5150	OTHER MISC. OBJECTS	.00	1,305.36	3,000.00	1,694.64
16-00-5180	INNOCULATIONS	.00	.00	.00	.00
16-00-5225	DONATION FUND-EXPENSES	.00	.00	.00	.00
16-00-5230	VOID!! USE FUND 18 ACCTS	.00	.00	.00	.00
16-00-5231	FEH: FIRE SERVICE CALLS	.00	.00	.00	.00
16-00-5555	UNIFORMS	.00	.00	2,500.00	2,500.00
16-90-5010	TRANSFER TO GENERAL	.00	5,460.00	.00	5,460.00-
16-90-5011	TRANSFER TO SALES TAX	.00	.00	.00	.00
16-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
16-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
16-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
16-90-5017	TRANSFER TO FIRE DONATION	.00	.00	.00	.00
16-90-5018	TRANSFER TO FIRE EQUIPMENT	.00	.00	.00	.00
16-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
16-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
16-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
16-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
16-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	18,081.72	140,724.13	318,500.00	177,775.87
	FIRE DEPARTMENT TOTAL	5,269.22-	134,421.53	11,000.00-	145,421.53-

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
17-00-4065	BURN PERMITS	40.00	540.00	500.00	40.00-
17-00-4105	GRANTS	.00	.00	.00	.00
17-00-4155	GIFTS OR DONATIONS	500.00	10,979.30	8,000.00	2,979.30-
17-00-4156	FIRE ENGINE 34 DONATIONS	.00	350.00	.00	350.00-
17-00-4162	INTEREST-NE CLASS	193.35	1,615.72	.00	1,615.72-
17-00-4165	INTEREST FIRE DONATION	.00	.00	.00	.00
17-00-4166	INTEREST	1.08	14.81	.00	14.81-
17-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
17-90-4018	TRANSFER FROM FIRE EQUIP	.00	.00	.00	.00
	TOTAL REVENUE	734.43	13,499.83	8,500.00	4,999.83-
17-00-5035	CLOTHING ALLOWANCE	.00	188.00	2,500.00	2,312.00
17-00-5100	SUPPLIES	.00	4,713.14	3,500.00	1,213.14-
17-00-5104	ENGINE 34 EXPENSE	123.00	246.00	.00	246.00-
17-00-5150	OTHER MISC EXPENSES	704.36	1,321.48	.00	1,321.48-
17-00-5175	CAPITAL EQUIPMENT	.00	.00	37,000.00	37,000.00
17-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
17-90-5018	TRANSFERS TO FIRE EQUIPMENT	.00	.00	.00	.00
	TOTAL EXPENSES	827.36	6,468.62	43,000.00	36,531.38
	FIRE DONATION TOTAL	92.93-	7,031.21	34,500.00-	41,531.21-

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
18-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
18-00-4091	COVID-19 Care funds	.00	.00	.00	.00
18-00-4105	GRANTS	.00	.00	.00	.00
18-00-4135	REIMBURSEMENT	.00	.00	.00	.00
18-00-4150	FEH: FIRE SERVICE CALLS	.00	.00	5,000.00	5,000.00
18-00-4151	EMS: RESCUE SERVICE CALLS	6,885.43	62,146.46	50,000.00	12,146.46-
18-00-4160	RURAL FIRE DEPARTMENT	.00	.00	.00	.00
18-00-4161	INTEREST-MMA	.00	365.17	.00	365.17-
18-00-4162	INTEREST-NE CLASS	935.65	11,114.60	.00	11,114.60-
18-00-4165	INTEREST - FIRE EQUIPMENT	.00	5.71-	.00	5.71
18-00-4166	INTEREST	5.98	90.63	.00	90.63-
18-90-4016	TRANSFER FROM FIRE	.00	.00	.00	.00
18-90-4029	TRANSFER FROM KENO	.00	.00	.00	.00
	TOTAL REVENUE	7,827.06	73,711.15	55,000.00	18,711.15-
18-00-5055	CONTRACT/SECURED SERVICES	.00	.00	.00	.00
18-00-5060	OTHER PROF/TECH SERVICE	.00	.00	.00	.00
18-00-5100	SUPPLIES	.00	.00	120,000.00	120,000.00
18-00-5103	FD BUNKER GEAR	8,147.05	16,388.55	77,000.00	60,611.45
18-00-5110	FURNITURE & EQUIPMENT	.00	154,529.87	180,000.00	25,470.13
18-00-5141	SERVICE FEES	.00	.00	.00	.00
18-00-5147	VEHICLE MAINT	.00	.00	.00	.00
18-00-5149	REFUNDS	.00	.00	.00	.00
18-00-5175	CAPITAL EQUIPMENT	.00	.00	.00	.00
18-00-5230	VOID!! USE STANDARD ACCTS	.00	.00	.00	.00
18-00-5231	FEH - FEES	.00	.00	2,000.00	2,000.00
18-00-5232	EMS - FEES	.00	7,475.81	15,000.00	7,524.19
18-90-5016	TRANSFER TO FD OPERATIONS	.00	.00	.00	.00
18-90-5017	TRANSFER TO DONATIONS	.00	.00	.00	.00
	TOTAL EXPENSES	8,147.05	178,394.23	394,000.00	215,605.77
	FIRE EQUIPMENT TOTAL	319.99-	104,683.08-	339,000.00-	234,316.92-

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
19-00-4065	FEES & PERMITS	2,348.47	47,638.78	60,000.00	12,361.22
19-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
19-00-4105	GRANTS	.00	20,000.00	.00	20,000.00-
19-00-4106	DEVELOPER:STREET TREES	.00	.00	.00	.00
19-00-4161	INTEREST-MMA	.00	5,614.54	.00	5,614.54-
19-00-4200	PERMIT DEPOSITS	1,000.00	12,000.00	10,000.00	2,000.00-
19-00-4205	DEVELOPER CONTRIBUTIONS	.00	2,685.00	80,000.00	77,315.00
19-00-4405	INFRASTRUCTURE FEE	1,125.00	15,503.88	50,000.00	34,496.12
19-90-4010	TRANSFER FROM GENERAL	.00	125,000.00	125,000.00	.00
	TOTAL REVENUE	4,473.47	228,442.20	325,000.00	96,557.80
19-00-5000	SALARIES - REGULAR	7,418.80	73,408.12	96,921.00	23,512.88
19-00-5001	SALARIES - PART TIME	.00	.00	20,000.00	20,000.00
19-00-5002	SALARIES - OVERTIME	.00	.00	.00	.00
19-00-5009	SS/MED - CITY SHARE	562.00	5,592.71	8,944.00	3,351.29
19-00-5015	HEALTH INSURANCE	1,626.78	16,277.73	21,052.00	4,774.27
19-00-5030	RETIREMENT	405.62	4,035.08	4,884.00	848.92
19-00-5035	CLOTHING	.00	.00	250.00	250.00
19-00-5050	LEGAL SERVICES	.00	5,655.13	.00	5,655.13-
19-00-5060	OTHER PROF & TECH SERVICE	.00	3,500.00	50,000.00	46,500.00
19-00-5073	GAS & OIL	66.89	347.41	1,000.00	652.59
19-00-5090	TELEPHONE	96.55	868.17	1,500.00	631.83
19-00-5095	ADVERTISING AND PRINTING	95.34	387.78	500.00	112.22
19-00-5100	SUPPLIES	32.99	60.27	500.00	439.73
19-00-5110	FURNITURE & EQUIPMENT	.00	.00	.00	.00
19-00-5120	SCHOOL, DUES & SEMINARS	.00	885.00	3,000.00	2,115.00
19-00-5135	INSURANCE	.00	693.77	1,000.00	306.23
19-00-5140	TRAVEL & MILEAGE	.00	.00	1,000.00	1,000.00
19-00-5145	REPAIR & MAINT SERVICES	.00	.00	.00	.00
19-00-5146	EQUIPMENT MAINT	.00	.00	.00	.00
19-00-5147	VEHICLE MAINT	.00	.00	500.00	500.00
19-00-5150	OTHER MISC.OBJECTS	.00	.00	.00	.00
19-00-5151	OTHER-STREET TREES	.00	375.00	25,000.00	24,625.00
19-00-5201	DEPOSITS REFUNDED	915.00	25,410.00	35,000.00	9,590.00
19-00-5205	CONSULTANTS	.00	4,010.00	80,000.00	75,990.00
	TOTAL EXPENSES	11,219.97	141,506.17	351,051.00	209,544.83
	BUILDING & ZONING TOTAL	6,746.50-	86,936.03	26,051.00-	112,987.03-

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-4050	SALES TAX	493.20	8,184.46	15,000.00	6,815.54
20-00-4071	CITY FINES	.00	.00	.00	.00
20-00-4090	OTHER LOCAL REV RECEIPTS	.00	60.00	.00	60.00-
20-00-4095	LABOR & MATERIALS SOLD - WATER	261.44	13,898.96	20,000.00	6,101.04
20-00-4105	GRANTS	.00	.00	.00	.00
20-00-4110	INSURANCE ADJUSTMENTS	.00	11,667.00	.00	11,667.00-
20-00-4130	SALE OF BONDS - WATER	.00	.00	1,800,000.00	1,800,000.00
20-00-4161	INTEREST-MMA	.00	46,529.32	.00	46,529.32-
20-00-4165	INTEREST/WATER	.00	.00	.00	.00
20-00-4175	CONTRIBUTION INCOME	.00	.00	.00	.00
20-00-4200	INSURANCE PROCEEDS	.00	.00	.00	.00
20-00-4220	SCRAP SALES	.00	.00	.00	.00
20-00-4300	UTILITY SERVICE CHARGE-WATER	62,956.23	572,458.67	650,000.00	77,541.33
20-00-4305	SALE OF WATER	623.66	1,633.47	.00	1,633.47-
20-00-4400	DEPOSITS RECEIVED	.00	.00	.00	.00
20-00-4405	INFRASTRUCTURE FEE	67.50	930.23	.00	930.23-
20-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
20-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
20-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
20-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
20-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
20-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
20-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
20-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	64,402.03	655,362.11	2,485,000.00	1,829,637.89
20-00-5000	REGULAR SALARIES	13,224.85	124,538.18	177,410.00	52,871.82
20-00-5002	OVERTIME SALARIES	69.00	3,587.21	6,328.00	2,740.79
20-00-5006	SUB OR TEMP SALARIES	400.58	1,430.69	.00	1,430.69-
20-00-5009	SOCIAL SECURITY	1,035.62	9,832.46	14,012.00	4,179.54
20-00-5015	HEALTH INSURANCE	2,446.28	40,567.99	56,000.00	15,432.01
20-00-5019	WORKER'S COMP INSURANCE	.00	2,911.32	1,500.00	1,411.32-
20-00-5030	RETIREMENT	551.17	6,491.53	10,170.00	3,678.47
20-00-5035	CLOTHING	.00	213.24	500.00	286.76
20-00-5050	LABORATORY SERVICES	.00	675.62	.00	675.62-
20-00-5055	CONTRACTED OR SECURED SERVICES	.00	.00	3,000.00	3,000.00
20-00-5056	GRANT EXPENDITURES	.00	32.37	.00	32.37-
20-00-5060	OTHER PROF. & TECH SERVICE	791.67	9,814.09	180,000.00	170,185.91
20-00-5061	SPECIAL PROF & TECH SERVICES	.00	.00	.00	.00
20-00-5065	SPECIAL PROF & TECH SERVICES	.00	.00	.00	.00
20-00-5070	ELECTRICITY	2,396.37	25,351.63	40,000.00	14,648.37
20-00-5073	GAS AND OIL	206.15	2,060.58	3,000.00	939.42
20-00-5080	RENTALS OR LEASES	.00	470.89	1,000.00	529.11
20-00-5085	POSTAGE	146.97	1,977.03	3,500.00	1,522.97
20-00-5090	TELEPHONE	152.88	1,374.30	2,000.00	625.70
20-00-5095	ADVERTISING AND PRINTING	561.45	1,597.01	2,000.00	402.99
20-00-5100	SUPPLIES	3,574.99	23,456.76	50,000.00	26,543.24
20-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
20-00-5110	FURNITURE AND EQUIPMENT	.00	3,250.00	12,000.00	8,750.00
20-00-5120	SCHOOL, DUES AND SEMINARS	309.00	1,372.75	3,000.00	1,627.25

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-5125	SALES TAX-WATER	492.44	6,125.67	12,000.00	5,874.33
20-00-5135	PROPERTY INSURANCE	.00	14,486.80	13,000.00	1,486.80-
20-00-5140	TRAVEL OR MILEAGE	.00	64.85	1,000.00	935.15
20-00-5141	SERVICE FEES	200.00	400.00	400.00	.00
20-00-5144	REPAIR & MAIN. - BLDG	.00	924.48	5,000.00	4,075.52
20-00-5145	REPAIR & MAINT. SERVICES	39.48	22,838.61	35,000.00	12,161.39
20-00-5146	EQUIPMENT MAINTENANCE	.00	883.78	140,000.00	139,116.22
20-00-5147	VEHICLE MAINTENANCE	.00	66.96	1,000.00	933.04
20-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
20-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	230,016.41	390,105.81	2,315,000.00	1,924,894.19
20-00-5180	2021 NDEE PRINCIPAL PAYMENT	.00	.00	.00	.00
20-00-5181	NDEE INTEREST PAYMENT	.00	.00	.00	.00
20-00-5182	2021 GO WATER PRINCIPAL	.00	120,000.00	120,000.00	.00
20-00-5183	2021 GO WATER INTEREST	7,971.25	16,212.50	16,212.50	.00
20-00-5201	REFUNDS	.00	.00	.00	.00
20-00-5210	METER AND READOUT PURCHASE	.00	57,197.13	140,000.00	82,802.87
20-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
20-00-5235	LABORATORY SERVICES	94.00	3,052.00	5,000.00	1,948.00
20-00-5304	BOND NOTES	.00	.00	.00	.00
20-00-5305	INTEREST EXPENSE	.00	.00	.00	.00
20-00-5382	2021 GO WTR REF PRINCIPAL	.00	.00	.00	.00
20-00-5383	2021 GO WTR REF INTEREST	.00	.00	.00	.00
20-00-5400	DEPOSITS REFUNDED	.00	.00	.00	.00
20-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
20-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
20-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
20-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
20-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
20-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
20-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
20-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	264,680.56	893,364.24	3,369,032.50	2,475,668.26
	WATER TOTAL	200,278.53-	238,002.13-	884,032.50-	646,030.37-

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-4050	SALES TAX	8,170.72	76,167.27	80,000.00	3,832.73
21-00-4090	OTHER LOCAL REV RECEIPTS	.00	810.51	.00	810.51-
21-00-4095	LABOR & MATERIALS SOLD - SEWER	.00	.00	.00	.00
21-00-4105	GRANTS	.00	.00	.00	.00
21-00-4110	INSURANCE ADJUSTMENTS	.00	11,667.00	.00	11,667.00-
21-00-4130	SALE OF BONDS - SEWER	.00	.00	.00	.00
21-00-4161	INTEREST-MMA	.00	71,553.97	.00	71,553.97-
21-00-4163	INTEREST-CD'S HORIZON	13,034.12	71,021.50	.00	71,021.50-
21-00-4164	INTEREST-CD'S FSB	.00	13,327.02	.00	13,327.02-
21-00-4175	CONTRIBUTION INCOME	.00	.00	.00	.00
21-00-4180	INTEREST INCOME	.00	.00	.00	.00
21-00-4220	SCRAP SALES	.00	.00	.00	.00
21-00-4300	UTILITY SERVICE CHARGE-SEWER	117,218.05	1,106,843.41	1,100,000.00	6,843.41-
21-00-4405	INFRASTRUCTURE FEE	90.00	1,240.31	.00	1,240.31-
21-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
21-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
21-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
21-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
21-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
21-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
21-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
21-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
21-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	138,512.89	1,352,630.99	1,180,000.00	172,630.99-
21-00-5000	REGULAR SALARIES	10,469.68	97,386.96	144,000.00	46,613.04
21-00-5002	OVERTIME SALARIES	297.95	4,250.61	4,859.00	608.39
21-00-5006	SUB OR TEMP SALARIES	388.71	1,582.92	2,571.00	988.08
21-00-5009	SOCIAL SECURITY	848.15	7,838.53	10,283.00	2,444.47
21-00-5015	HEALTH INSURANCE	2,346.04	23,995.44	38,000.00	14,004.56
21-00-5019	WORKER'S COMP INSURANCE	.00	972.17	1,000.00	27.83
21-00-5030	RETIREMENT	565.79	5,383.46	7,289.00	1,905.54
21-00-5035	CLOTHING	.00	213.95	250.00	36.05
21-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
21-00-5050	LABORATORY SERVICES	471.09	5,303.48	6,000.00	696.52
21-00-5060	OTHER PROF. & TECH SERVICE	791.67	1,908.34	1,000.00	908.34-
21-00-5065	NATURAL GAS	604.81	2,349.25	5,000.00	2,650.75
21-00-5070	ELECTRICITY	7,561.13	67,415.46	85,000.00	17,584.54
21-00-5073	GAS AND OIL	63.04	813.27	5,000.00	4,186.73
21-00-5075	GARBAGE SERVICE	154.22	1,542.20	2,000.00	457.80
21-00-5080	RENTALS OR LEASES	.00	758.28	1,000.00	241.72
21-00-5085	POSTAGE	146.97	1,493.73	3,500.00	2,006.27
21-00-5090	TELEPHONE	238.35	2,141.90	3,000.00	858.10
21-00-5095	ADVERTISING AND PRINTING	.00	342.88	1,000.00	657.12
21-00-5100	SUPPLIES	933.82	16,011.97	25,000.00	8,988.03
21-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
21-00-5110	FURNITURE AND EQUIPMENT	17,500.00	209,268.81	535,500.00	326,231.19
21-00-5120	SCHOOL, DUES AND SEMINARS	.00	245.00	1,500.00	1,255.00
21-00-5125	SALES TAX-SEWER	8,484.57	75,513.31	95,000.00	19,486.69
21-00-5135	PROPERTY INSURANCE	.00	15,240.45	15,000.00	240.45-

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-5140	TRAVEL OR MILEAGE	.00	111.83	500.00	388.17
21-00-5141	SERVICE FEES	400.00	800.00	800.00	.00
21-00-5145	REPAIR & MAINT. SEWER	485.90	5,387.59	5,000.00	387.59-
21-00-5146	EQUIPMENT MAINTENANCE	650.56	8,092.69	20,000.00	11,907.31
21-00-5147	VEHICLE MAINTENANCE	.00	325.00	500.00	175.00
21-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
21-00-5151	ADJUSTMENTS	.00	.00	.00	.00
21-00-5152	REPAIR & MAIN - WWTP	.00	.00	.00	.00
21-00-5175	CAPITOL IMPROVEMENTS-SEWER	783.31	783.31	2,000,000.00	1,999,216.69
21-00-5180	AMORTIZATION EXPENSE	.00	.00	.00	.00
21-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
21-00-5300	DISPOSITION OF EQUIPMENT	.00	.00	.00	.00
21-00-5301	BOND REFINANCE EXPENSES	.00	.00	.00	.00
21-00-5306	PRINCIPAL-2016 COM. UT.REV.REF	.00	.00	.00	.00
21-00-5307	INTEREST-2016 COM.UT.REV.REF.	.00	.00	.00	.00
21-00-5326	2021 CURRB PRINCIPAL	.00	305,000.00	305,000.00	.00
21-00-5327	2021 CURRB INTEREST	10,033.75	20,830.00	20,830.00	.00
21-00-5333	2020 CURR PRINCIPAL	210,000.00	210,000.00	210,000.00	.00
21-00-5334	2020 CURR INTEREST	10,196.25	20,392.50	20,392.50	.00
21-00-5337	PRIN: HOLD 2018 C.U.R. BOND	.00	.00	.00	.00
21-00-5338	INT: 2018 C.U.R. BAN	.00	.00	.00	.00
21-90-5011	TRANSFER TO GENERAL	.00	.00	.00	.00
21-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
21-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
21-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
21-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
21-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
21-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
21-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
21-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	284,415.76	1,113,695.29	3,575,774.50	2,462,079.21
	SEWER TOTAL	145,902.87-	238,935.70	2,395,774.50-	2,634,710.20-

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
22-00-4105	GRANTS	.00	.00	.00	.00
22-00-4130	CDBG GRANT PROCEEDS	.00	155,294.84	540,000.00	384,705.16
22-00-4180	INTEREST INCOME	.00	.00	.00	.00
22-00-4310	TIF REVENUE	.00	.00	.00	.00
	TOTAL REVENUE	----- .00	----- 155,294.84	----- 540,000.00	----- 384,705.16
22-00-5050	LEGAL SERVICES	.00	.00	.00	.00
22-00-5100	TIF NOTE DISBURSEMENTS	.00	.00	.00	.00
22-00-5101	DRAW DOWNS	47,342.50	202,637.34	540,000.00	337,362.66
22-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
22-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
	TOTAL EXPENSES	----- 47,342.50	----- 202,637.34	----- 540,000.00	----- 337,362.66
	CDBG FUND TOTAL	=====	=====	=====	=====
		47,342.50-	47,342.50-	.00	47,342.50
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-00-4000	COUNTY PROPERTY TAX	4,377.90	393,983.48	925,703.00	531,719.52
23-00-4005	COUNTY MOTOR VEHICLE FEE	.00	.00	.00	.00
23-00-4010	COUNTY MOTOR VEHICLE PRO RATE	.00	1,325.06	1,000.00	325.06-
23-00-4015	PROPERTY TAX CREDIT	291.22	64,395.73	.00	64,395.73-
23-00-4020	PROPERTY TAX CREDIT	.00	.00	.00	.00
23-00-4023	TRANSFER FROM CO. BOND	.00	.00	.00	.00
23-00-4030	CO. CARLINE	.00	61.75	.00	61.75-
23-00-4037	COUNTY SPECIAL ASSESSMENTS	.00	31,697.77	40,500.00	8,802.23
23-00-4040	COUNTY IN LIEU OF TAX	.00	3,989.48	3,000.00	989.48-
23-00-4055	COUNTY HOMESTEAD EXEMPTION	3,462.45	13,849.80	.00	13,849.80-
23-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
23-00-4130	COUNTY BOND PROCEEDS	.00	.00	.00	.00
23-00-4162	INTEREST-NE CLASS	1,147.78	11,694.77	.00	11,694.77-
23-00-4165	INT EARNED ON CO. BOND	.00	.00	.00	.00
23-00-4166	INT EARNED ON CO. DEBT FUND	.00	.00	.00	.00
23-00-4167	INTEREST FSB	8.15	394.74	.00	394.74-
23-00-4170	INT EARNED ON BOND NOTE	.00	.00	.00	.00
23-00-4415	AG LAND TAX CREDIT	.00	30.24	.00	30.24-
23-90-4010	TRANSER FROM GENERAL	.00	.00	.00	.00
23-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
23-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
23-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
23-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
23-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
23-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
23-90-4023	TRANSFER FROM CO. BOND	.00	.00	.00	.00
23-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
23-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
23-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
23-90-4035	TRANSFER FROM TIF ADMIN W/H	.00	.00	.00	.00
	TOTAL REVENUE	9,287.50	521,422.82	970,203.00	448,780.18
23-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
23-00-5141	SERVICE FEES	691.00	1,946.50	.00	1,946.50-
23-00-5316	2007 IMPROVEMENTS	.00	.00	.00	.00
23-00-5325	PRINCIPAL-2016 GO REFG BONDS	.00	.00	.00	.00
23-00-5326	INTEREST-2016 REFG BONDS	.00	.00	.00	.00
23-00-5337	2016 GOVP BOND PRINCIPAL	.00	.00	35,000.00	35,000.00
23-00-5338	2016 GOVP INTEREST	.00	997.50	1,995.00	997.50
23-00-5339	2020 HAFP BOND PRINCIPAL	.00	55,000.00	55,000.00	.00
23-00-5340	2020 HAFP BOND INTEREST	1,392.50	2,936.25	2,936.25	.00
23-00-5345	CAPITAL OUTLAY-LAWSON PARK	.00	.00	.00	.00
23-00-5347	23-00-5348 PRINCIPAL	.00	130,000.00	130,000.00	.00
23-00-5348	2019 GOVP INTEREST	.00	40,982.50	40,982.50	.00
23-00-5349	2020 GOVP PRINCIPAL	155,000.00	155,000.00	155,000.00	.00
23-00-5350	2020 GOVP BOND INTEREST	12,440.00	24,880.00	24,880.00	.00
23-00-5353	NEW BOND - REFINANCING	.00	.00	.00	.00
23-00-5380	2021 GO SWR PRINCIPAL	225,000.00	225,000.00	225,000.00	.00
23-00-5381	2021 GO SWR INTEREST	6,347.50	12,695.00	12,695.00	.00
23-00-5400	2016 HWY ALLOC PRINCIPAL	.00	80,000.00	80,000.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-00-5440	2016 HWY ALLOC INTEREST	660.00	1,980.00	1,980.00	.00
23-00-5450	2016 BAN	.00	.00	.00	.00
23-00-5455	INTEREST - 2016 BAN	.00	.00	.00	.00
23-00-5460	2016B BAN INTEREST	.00	.00	.00	.00
23-00-5470	PRIN 2016 BAN	.00	.00	.00	.00
23-00-5480	2016 VARIOUS PURPOSE	.00	.00	.00	.00
23-00-5490	INTEREST - 2018 BAN	.00	.00	.00	.00
23-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
23-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
23-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
23-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
23-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
23-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
23-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
23-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
23-90-5035	TRANSFER TO TIF ADMIN FUNDS	.00	.00	.00	.00
	TOTAL EXPENSES	401,531.00	731,417.75	765,468.75	34,051.00
	DEBT SERVICE TOTAL	392,243.50-	209,994.93-	204,734.25	414,729.18

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
24-00-4180	INTEREST INCOME	15.70	84.02	.00	84.02-
24-00-4310	TIF REVENUES	.00	102,258.88	120,000.00	17,741.12
	TOTAL REVENUE	----- 15.70	----- 102,342.90	----- 120,000.00	----- 17,657.10
24-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
24-00-5150	REAL ESTATE TAX REFUND	.00	.00	.00	.00
24-00-5214	TIF COUNTY REIMBURSEMENT	.00	.00	.00	.00
24-00-5215	TIF NOTE PAYMENTS	102,287.00	191,894.24	120,000.00	71,894.24-
24-90-5025	TRANSFER TO TIF B	.00	.00	.00	.00
24-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
24-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
	TOTAL EXPENSES	----- 102,287.00	----- 191,894.24	----- 120,000.00	----- 71,894.24-
	TIF H: TSC DISTR CENTER TOTAL	=====	=====	=====	=====
		102,271.30-	89,551.34-	.00	89,551.34
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
25-00-4180	INTEREST INCOME	11.88	33.04	.00	33.04-
25-00-4310	TIF REVENUES	.00	32,938.55	37,000.00	4,061.45
25-90-4024	TRANSFER FROM TIF A	.00	.00	.00	.00
	TOTAL REVENUE	----- 11.88	----- 32,971.59	----- 37,000.00	----- 4,028.41
25-00-5150	REAL ESTATE TAX REFUND	.00	.00	.00	.00
25-00-5214	TIF COUNTY REIMBURSEMENT	.00	.00	.00	.00
25-00-5215	TIF NOTE PAYMENTS	32,948.54	32,988.92	37,000.00	4,011.08
25-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
	TOTAL EXPENSES	----- 32,948.54	----- 32,988.92	----- 37,000.00	----- 4,011.08
	TIF I: TSC RETAIL STORE TOTAL	=====	=====	=====	=====
		32,936.66-	17.33-	.00	17.33
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
26-00-4180	INTEREST INCOME	.00	.00	.00	.00
26-00-4310	TIF REVENUE	.00	.00	.00	.00
26-90-4035	TRANS FROM TIF ADMIN	.00	.00	.00	.00
	TOTAL REVENUE	----- .00	----- .00	----- .00	----- .00
26-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
26-00-5215	TIF NOTE PAYMENT	.00	.00	.00	.00
26-90-5035	TRANSFER TO TIF ADMIN FUNDS	.00	.00	.00	.00
	TOTAL EXPENSES	----- .00	----- .00	----- .00	----- .00
	TIF C: MBA POULTRY A TOTAL	===== .00 =====	===== .00 =====	===== .00 =====	===== .00 =====

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
27-00-4180	INTEREST INCOME	.00	.00	.00	.00
27-00-4310	TIF REVENUE	.00	.00	.00	.00
27-90-4035	TRANS FROM TIF ADMIN	.00	.00	.00	.00
	TOTAL REVENUE	----- .00	----- .00	----- .00	----- .00
27-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
27-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
27-90-5035	TRANSFER TO TIF ADMIN	.00	.00	.00	.00
	TOTAL EXPENSES	----- .00	----- .00	----- .00	----- .00
	TIF D: MBA POULTRY B TOTAL	===== .00 =====	===== .00 =====	===== .00 =====	===== .00 =====

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
28-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
28-00-4105	GRANTS	.00	.00	.00	.00
28-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
28-00-4155	GIFTS OR DONATIONS	.00	.00	.00	.00
28-00-4161	INTEREST-MMA	.00	744.25	.00	744.25-
28-00-4164	INTEREST-CD'S FSB	.00	2,174.56	.00	2,174.56-
28-00-4167	INTEREST FSB	.00	19.77	.00	19.77-
28-00-4180	INTEREST/CEMETERY FUNDS	17.53	149.97	.00	149.97-
28-00-4185	CEMETERY RECEIPTS	.00	30,405.00	5,000.00	25,405.00-
28-90-4010	TRANSFER FROM GENERAL	.00	41,000.00	.00	41,000.00-
28-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
28-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
28-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
28-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
28-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
28-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
28-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
28-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
28-90-4028	TRANSFER IN - CEMETERY	.00	.00	.00	.00
28-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	17.53	74,493.55	5,000.00	69,493.55-
28-00-5000	REGULAR SALARIES	2,112.16	21,371.64	40,000.00	18,628.36
28-00-5002	OVERTIME SALARY	.00	.00	.00	.00
28-00-5006	SUB AND TEMP SALARIES	506.92	1,651.11	2,712.00	1,060.89
28-00-5009	SOCIAL SECURITY	197.80	1,739.62	2,486.00	746.38
28-00-5015	HEALTH INSURANCE	1,098.36	11,510.68	19,000.00	7,489.32
28-00-5030	RETIREMENT	116.15	1,161.28	1,695.00	533.72
28-00-5070	ELECTRICTY	.00	.00	500.00	500.00
28-00-5073	GAS AND OIL	124.30	452.90	1,000.00	547.10
28-00-5080	RENTALS & LEASES	.00	164.01	1,000.00	835.99
28-00-5100	SUPPLIES	.00	1,120.60	2,000.00	879.40
28-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
28-00-5110	FURNITURE AND EQUIPMENT	.00	3,250.00	.00	3,250.00-
28-00-5135	PROPERTY INSURANCE	.00	640.51	500.00	140.51-
28-00-5141	SERVICE FEES	.00	.00	.00	.00
28-00-5145	REPAIR AND MAINTENANCE	325.20	3,015.20	3,000.00	15.20-
28-00-5146	EQUIPMENT MAINTENANCE	12.25-	719.57	500.00	219.57-
28-00-5150	OTHER MISC OBJECTS	.00	.00	.00	.00
28-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	.00	.00
28-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
28-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
28-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
28-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
28-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
28-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
28-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
28-90-5028	TRANSFER OUT - CEMETERY	.00	.00	.00	.00
28-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	4,468.64	46,797.12	74,393.00	27,595.88
	CEMETERY TOTAL	4,451.11-	27,696.43	69,393.00-	97,089.43-

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
29-00-4090	OTHER LOCAL REV RECEIPTS	.00	3,975.00	.00	3,975.00-
29-00-4130	Bond Proceeds	.00	.00	.00	.00
29-00-4162	INTEREST-NE CLASS	2,485.94	17,959.22	.00	17,959.22-
29-00-4165	INTEREST CD PINNACLE	.00	1,818.53	1,000.00	818.53-
29-00-4166	INTEREST	14.38	1,064.08	.00	1,064.08-
29-00-4167	INTEREST FSB	118.67	1,149.28	.00	1,149.28-
29-00-4193	KENO OPERATING RECEIPTS	167,036.51	732,579.61	1,000,000.00	267,420.39
29-00-4195	KENO - CITY COMMISIONS	19,020.07	186,797.29	200,000.00	13,202.71
29-00-4200	MISC INCOME	.00	21,395.07	5,000.00	16,395.07-
29-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
29-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
29-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
29-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
29-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
29-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
29-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
29-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
29-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
29-90-4033	TRANSFER FROM TIF G	.00	349,160.79	.00	349,160.79-
	TOTAL REVENUE	188,675.57	1,315,898.87	1,206,000.00	109,898.87-
29-00-5010	Transfers to General	.00	.00	.00	.00
29-00-5040	CO TREASURER & OTHER FEES	.00	100.00	.00	100.00-
29-00-5050	ATTORNEY FEES	.00	.00	.00	.00
29-00-5060	AUDIT FEES	.00	11,285.00	10,000.00	1,285.00-
29-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
29-00-5115	LICENSE FEES	.00	100.00	.00	100.00-
29-00-5141	SERVICE FEES	.00	500.00	400.00	100.00-
29-00-5175	CAPITAL OUTLAY	.00	.00	.00	.00
29-00-5195	STATE TAX	.00	39,312.00	70,000.00	30,688.00
29-00-5200	KENO EXPENSES-OPERATING ACCT	106,995.48	675,941.76	1,200,000.00	524,058.24
29-00-5205	PRIZE FUND	.00	.00	75,000.00	75,000.00
29-00-5333	2020 COP PRINCIPAL PAYMNT	.00	.00	95,000.00	95,000.00
29-00-5334	2020 COP INTEREST PAYMNT	.00	3,627.50	7,255.00	3,627.50
29-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
29-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
29-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
29-90-5014	TRANSFER TO PARK	.00	260,000.00	260,000.00	.00
29-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
29-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
29-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
29-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
29-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
29-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
29-90-5033	TRANSFER TO TIF G	.00	349,160.79	.00	349,160.79-
	TOTAL EXPENSES	106,995.48	1,340,027.05	1,717,655.00	377,627.95
	LOTTERY TOTAL	81,680.09	24,128.18-	511,655.00-	487,526.82-

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
30-00-4130	TIF NOTE PROCEEDS	.00	.00	.00	.00
30-00-4180	INTEREST INCOME	.00	6.64	.00	6.64-
30-00-4310	TIF REVENUE	.00	45,457.51	85,000.00	39,542.49
30-90-4035	TRANSFER FROM TIF ADMIN	.00	.00	.00	.00
	TOTAL REVENUE	-----	-----	-----	-----
		.00	45,464.15	85,000.00	39,535.85
30-00-5040	COUNTY TREASURER & OTHER FEES	.00	.00	.00	.00
30-00-5050	LEGAL SERVICES	.00	.00	.00	.00
30-00-5100	TIF NOTE DISBURSEMENTS	.00	.00	.00	.00
30-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
30-00-5215	TIF NOTE PAYMENTS	.00	65,333.23	85,000.00	19,666.77
30-90-5010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
30-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
	TOTAL EXPENSES	-----	-----	-----	-----
		.00	65,333.23	85,000.00	19,666.77
	TIF E: WATTS ELECTRIC TOTAL	=====	=====	=====	=====
		.00	19,869.08-	.00	19,869.08
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
31-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
31-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
	TOTAL EXPENSES	----- .00	----- .00	----- .00	----- .00
	PAYROLL TOTAL	===== .00 =====	===== .00 =====	===== .00 =====	===== .00 =====

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
32-00-4130	TIF F NOTE PROCEEDS	.00	.00	.00	.00
32-00-4180	INTEREST INCOME	.01	9.63	.00	9.63-
32-00-4310	TIF F REVENUE	.00	33,162.60	54,000.00	20,837.40
	TOTAL REVENUE	----- .01	----- 33,172.23	----- 54,000.00	----- 20,827.77
32-00-5012	TRANSFER TO STREETS	.00	.00	.00	.00
32-00-5050	LEGAL SERVICES	.00	.00	.00	.00
32-00-5100	TIF F NOTE DISBURSEMENT	.00	.00	.00	.00
32-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
32-00-5215	TIF F NOTE PAYMENTS	.00	61,396.05	54,000.00	7,396.05-
	TOTAL EXPENSES	----- .00	----- 61,396.05	----- 54,000.00	----- 7,396.05-
	TIF F: KAMTERTER TOTAL	===== .01 =====	===== 28,223.82- =====	===== .00 =====	===== 28,223.82 =====

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
33-00-4130	TIF G NOTE PROCEEDS	.00	.00	.00	.00
33-00-4162	INTEREST-NE CLASS	4,433.52	36,194.75	.00	36,194.75-
33-00-4180	INTEREST INCOME- TIF G	77.44	1,139.95	.00	1,139.95-
33-00-4310	TIF G REVENUE	7,739.18	194,848.45	170,000.00	24,848.45-
33-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
33-90-4024	TRANSFER FROM TIF H	.00	.00	.00	.00
33-90-4029	TRANSFER FROM LOTTERY	.00	349,160.79	.00	349,160.79-
	TOTAL REVENUE	12,250.14	581,343.94	170,000.00	411,343.94-
33-00-5050	LEGAL SERVICES-TIF G	.00	.00	.00	.00
33-00-5100	TIF G NOTE DISBURSEMENT	.00	.00	5,000,000.00	5,000,000.00
33-00-5102	OPERATION SUPPLIES- TIF G	.00	.00	.00	.00
33-00-5141	SERVICE FEES	.00	84.00	.00	84.00-
33-00-5215	TIF G NOTE PAYMENTS	5,500.00	11,000.00	11,000.00	.00
33-00-5343	PRINCIPAL-TIF G	.00	.00	.00	.00
33-00-5344	INTEREST-TIF G	.00	.00	.00	.00
33-90-5023	TRANSFER OUT	.00	.00	.00	.00
33-90-5029	TRANSFER TO LOTTERY	.00	349,160.79	.00	349,160.79-
	TOTAL EXPENSES	5,500.00	360,244.79	5,011,000.00	4,650,755.21
	TIF G; BUCKET B AREA TOTAL	6,750.14	221,099.15	4,841,000.00-	5,062,099.15-

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
34-00-4130	TIF J NOTE PROCEEDS	.00	.00	.00	.00
34-00-4180	INTEREST INCOME - TIF J	.10	.62	.00	.62-
34-00-4310	TIF J REVENUE	.00	8,232.62	12,000.00	3,767.38
	TOTAL REVENUE	.10	8,233.24	12,000.00	3,766.76
34-00-5050	LEGAL SERVICES - TIF J	.00	.00	.00	.00
34-00-5100	TIF J - NOTE DISBURSEMENT	.00	.00	.00	.00
34-00-5102	OPERATIONAL SUPPLIES - TIF J	.00	.00	.00	.00
34-00-5215	TIF J NOTE PAYMENTS	4,116.66	8,233.32	12,000.00	3,766.68
34-00-5343	PRINCIPAL - TIF J	.00	.00	.00	.00
34-00-5344	INTEREST - TIF J	.00	.00	.00	.00
34-90-5023	TRANSFER OUT	.00	.00	.00	.00
	TOTAL EXPENSES	4,116.66	8,233.32	12,000.00	3,766.68
	TIF J: VACEK ENTERPRISES TOTA	4,116.56-	.08-	.00	.08

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
35-00-4162	INTEREST-NE CLASS	650.39	6,045.42	.00	6,045.42-
35-00-4180	INTEREST INCOME ADMIN W/H	.01	.04	500.00	499.96
35-00-4310	ADMIN W/H REVENUE	.00	.00	.00	.00
35-00-4400	TRANSFERS IN	.00	.00	.00	.00
35-90-4023	TRANSFER FR TIF C MBA POULTRY	.00	.00	.00	.00
35-90-4026	TRANSFER FR TIF C MBA POULTRY	.00	.00	.00	.00
35-90-4027	TRANSFER FROM TIF D	.00	.00	.00	.00
	TOTAL REVENUE	650.40	6,045.46	500.00	5,545.46-
35-00-5050	LEGAL SERVICES-ADMIN W/H FUNDS	.00	1,040.00	2,000.00	960.00
35-00-5060	OTHER PROF & TECH SERVICE	.00	.00	.00	.00
35-00-5141	SERVICE FEES	.00	12.00	.00	12.00-
35-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
35-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
35-90-5026	TRANS TO TIF C MBA POULTRY	.00	.00	.00	.00
35-90-5027	TRANSFER TO TIF D MBA POULTRY	.00	.00	.00	.00
35-90-5030	TRANSFER TO TIF E WATTS ELEC	.00	.00	.00	.00
	TOTAL EXPENSES	.00	1,052.00	2,000.00	948.00
	TIF ADMIN W/H FUNDS TOTAL	650.40	4,993.46	1,500.00-	6,493.46-

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
36-00-4180	INTEREST EARNED	.65	3.42	.00	3.42-
36-00-4310	TIF REVENUE	8,524.21	33,489.27	40,000.00	6,510.73
	TOTAL REVENUE	8,524.86	33,492.69	40,000.00	6,507.31
36-00-5215	TIF K Note Payments	21,722.45	43,444.90	40,000.00	3,444.90-
	TOTAL EXPENSES	21,722.45	43,444.90	40,000.00	3,444.90-
	TIF K: WOODSTOCK LLC TOTAL	13,197.59-	9,952.21-	.00	9,952.21

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
37-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
37-00-4130	BOND PROCEEDS	.00	.00	.00	.00
37-00-4180	INTERST INCOME	.02	1.46	.00	1.46-
37-00-4310	TIF REVENUES	.00	12,739.12	10,000.00	2,739.12-
	TOTAL REVENUE	-----	-----	-----	-----
		.02	12,740.58	10,000.00	2,740.58-
37-00-5100	NOTE DISBURSEMENTS	.00	.00	.00	.00
37-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
37-00-5215	TIF NOTE PAYABLE	.00	20,559.22	10,000.00	10,559.22-
37-00-5343	PRINCIPAL	.00	.00	.00	.00
37-00-5344	INTEREST	.00	.00	.00	.00
	TOTAL EXPENSES	-----	-----	-----	-----
		.00	20,559.22	10,000.00	10,559.22-
	TIF L NW ELECTRIC TOTAL	=====	=====	=====	=====
		.02	7,818.64-	.00	7,818.64
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
38-00-4090	OTHER LOCAL REV RECEIPTS	.00	2,500.00	.00	2,500.00-
38-00-4166	INTEREST	1.24	8.85	.00	8.85-
38-00-4195	LOTTERY RECEIPTS	.00	8,879.30	.00	8,879.30-
	TOTAL REVENUE	1.24	11,388.15	.00	11,388.15-
38-00-5141	SERVICE FEES	.00	12.00	.00	12.00-
38-00-5149	REFUNDS	.00	2,500.00	.00	2,500.00-
38-00-5195	STATE TAX	.00	170.00	.00	170.00-
38-00-5240	RAFFLE PRIZES	.00	2,679.66	.00	2,679.66-
	TOTAL EXPENSES	.00	5,361.66	.00	5,361.66-
	FIRE/RESCUE LOTTERY/RAFFL TOTA	1.24	6,026.49	.00	6,026.49-

REVENUE & EXPENSE REPORT
CALENDAR 6/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	Report Total	888,520.98-	22,216.25	0,593,857.25-	0,616,073.50-

TRIAL BALANCE
CALENDAR 6/2024, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-00-1000	CASH IN BANK - GENERAL	1,193.39	54,033.79
10-00-1007	CASH IN BANK - MMA	50,000.00-	823,488.88
10-00-1010	CASH AT COUNTY TREASURER	.00	20,350.49
11-00-1000	CASH IN BANK - CITY SALES TAX	.00	.00
11-00-1007	CASH IN BANK - MMA	64,074.76	856,837.67
11-00-1035	CD #19806 SALES TAX	.00	1,843,996.47
11-00-1036	CD #738 SALES TAX	9,500.64	777,956.16
12-00-1000	CASH IN BANK - STREET	15,478.30	56,756.07
12-00-1007	CASH IN BANK - MMA	.00	756,010.80
13-00-1000	CASH IN BANK - POOL	35,231.92-	49,389.58
13-00-1007	CASH IN BANK - MMA	.00	526,639.10
13-00-1016	CASH IN BANK-NE CLASS	1,996.60	461,407.46
13-00-1030	CASH IN BANK-AQUATIC CENTER	6.22	4,100.61
14-00-1000	CASH IN BANK - PARK	18,945.85	53,229.79
14-00-1002	PARK & REC FUND	.00	.00
14-00-1003	PARK & REC SCHOLARSHIP ACCT	.36	903.31
14-00-1007	CASH IN BANK - MMA	4,000.00-	535.37
14-00-1016	CASH IN BANK-NE CLASS	44,848.83-	224,622.31
15-00-1000	CASH IN BANK - ARPA	40,889.45	37.72
15-00-1007	CASH IN BANK - MMA	43,100.00-	559,217.12
16-00-1000	CASH IN BANK - FIRE DEPT.	5,269.22-	22,228.90
16-00-1007	CASH IN BANK - MMA	.00	112,192.63
17-00-1000	CASH IN BANK - BURN PERMIT CC	.00	20.00
17-00-1012	CASH IN BANK-FIRE DONATION	286.28-	5,065.49
17-00-1016	CASH IN BANK - NE CLASS	193.35	44,680.04
18-00-1000	CASH IN BANK - FIRE EQUIP FUND	.00	.00
18-00-1001	CASH IN BANK-FIREEQUIP HORIZON	1,255.64-	27,868.34
18-00-1007	CASH IN BANK - MMA	.00	13,110.26
18-00-1016	CASH IN BANK - NE CLASS	935.65	216,218.10
18-00-1030	CD# 19609 FIRE EQUIP	.00	.00
19-00-1000	CASH IN BANK-BUILDING & ZONING	7,084.00-	7,953.18
19-00-1007	CASH IN BANK - MMA	.00	192,816.02
20-00-1000	CASH IN BANK - WATER	1,792.90-	18,587.90
20-00-1007	CASH IN BANK - MMA	200,000.00-	1,483,129.99
21-00-1000	CASH IN BANK - SEWER	39,386.99-	61,776.49
21-00-1004	2010 BOND RESERVE	.00	.00
21-00-1007	CASH IN BANK - MMA	120,000.00-	2,621,617.39
21-00-1009	2012 BOND RESERVE	.00	.00
21-00-1030	CD# 832 SEWER	366.60	29,167.83
21-00-1031	CD #4048 SEWER FSB	.00	367,137.85
21-00-1033	CD #19643 SEWER HORIZON	.00	525,751.58
21-00-1034	CD #19805 SEWER HORIZON	.00	526,856.14
21-00-1037	CD #19739 SEWER HORIZON	12,667.52	1,037,274.87
22-00-1000	CASH IN BANK- CBDG FUNDS	47,342.50-	47,342.50-
23-00-1000	CASH IN BANK - COUNTY BOND	.00	.00
23-00-1003	CASH IN BANK-COUNTY BOND MM	8,608.72	9,245.60
23-00-1008	COP TRUST RESERVE	.00	.00
23-00-1010	CASH AT COUNTY TREASURER	.00	6,082.95
23-00-1016	CASH IN BANK - NE CLASS	400,852.22-	104,243.25

TRIAL BALANCE
CALENDAR 6/2024, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
24-00-1000	CASH IN BANK - TIF H	.00	.00
24-00-1017	CASH IN BANK-NOTE H TSC DISTR	102,271.30-	33.07
25-00-1000	CASH IN BANK- TIF I	.00	.00
25-00-1018	CASH IN BANK-NOTE I TSC RETAIL	32,936.66-	23.03
26-00-1000	CASH IN BANK - TIF C	.00	.00
26-00-1010	CASH AT COUNTY TREASURER	.00	.00
26-00-1019	CASH IN BANK-NOTE C MBA POUL A	.00	.00
27-00-1000	CASH IN BANK - TIF D	.00	.00
27-00-1010	CASH AT COUNTY TREASURER	.00	.00
27-00-1020	CASH IN BANK-NOTE D MBA POUL B	.00	.00
28-00-1000	CASH IN BANK - CEMETERY	4,656.14-	5,134.05
28-00-1007	CASH IN BANK - MMA	.00	27,463.50
28-00-1011	CASH IN BANK-ROSEHILL MMA	17.53	11,556.75
28-00-1031	CD #3133 CEMETERY FSB	.00	68,483.29
29-00-1000	CASH IN BANK - KENO	.00	.00
29-00-1005	CASH IN BANK-LOTTERY PRIZE MMA	118.67	78,246.07
29-00-1006	CERTIFICATE OF DEPOSIT	.00	.00
29-00-1013	CASH IN BANK-KENO OPERAT ACCT	60,055.41	94,886.37
29-00-1014	CASH IN BANK-FIXED KENO ACCT	19,020.07	106,038.51
29-00-1016	CASH IN BANK - NE CLASS	2,485.94	574,473.46
29-00-1030	CD #0065 KENO PINNACLE	.00	.00
30-00-1000	CASH IN BANK - TIF E	.00	.00
30-00-1021	CASH IN BANK-NOTE E WATTS ELEC	.00	3.27
31-00-1000	CASH IN BANK - PAYROLL	.00	.00
32-00-1000	CASH IN BANK - TIF F	.00	.00
32-00-1022	CASH IN BANK-NOTE F KAMKERTER	.01	4.84
33-00-1000	CASH IN BANK - TIF G	.00	.00
33-00-1010	CASH AT COUNTY TREASURER	.00	632.63
33-00-1016	CASH IN BANK - NE CLASS	4,433.52	1,024,538.58
33-00-1023	CASH IN BANK-NOTE G BUCKET B	2,316.62	28,404.70
34-00-1000	CASH IN BANK - TIF J	.00	.00
34-00-1010	CASH AT COUNTY TREASURER-TIF J	.00	3,479.43
34-00-1024	CASH IN BANK-NOTE J VASEK ENT	4,116.56-	.25
35-00-1000	CASH ACCOUNT - ADMIN W/H	.00	.00
35-00-1016	CASH IN BANK - NE CLASS	650.39	150,299.35
35-00-1025	CASH IN BANK-ADMIN W/H FUNDS	.01	64.37
36-00-1026	CASH IN BANK-TIF K WOODSTOCK	13,197.59-	1.73
37-00-1028	CASH IN BANK-NOTE L NW ELECTR	.02	590.70
38-00-1045	FIRE/RESCUE/LOTTERY/RAFFLE	1.24	6,026.49
	PROOF	893,671.91-	16,635,579.44

HORIZON BANK MMA INTEREST EARNED

	2023	2024
January		\$ 26,286.49
February	\$ 8,900.55	\$ 24,019.67
March	\$ 23,011.65	\$ 26,691.24
April	\$ 24,235.86	\$ 27,347.16
May	\$ 26,516.98	\$ 29,194.01
June	\$ 25,172.83	\$ 28,195.91
July	\$ 26,073.05	
August	\$ 29,327.63	
September	\$ 28,811.12	
October	\$ 27,916.36	
November	\$ 27,780.63	
December	\$ 26,838.62	

Total Year	\$ 274,585.28	\$ 161,734.48
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NE CLASS INTEREST EARNED

	2023	2024
January		\$ 13,003.89
February		\$ 12,059.49
March	\$ 5,540.07	\$ 12,948.06
April	\$ 6,407.64	\$ 13,691.33
May	\$ 14,983.54	\$ 14,975.68
June	\$ 16,007.01	\$ 12,994.40
July	\$ 12,907.50	
August	\$ 11,846.33	
September	\$ 12,232.38	
October	\$ 12,497.90	
November	\$ 12,717.33	
December	\$ 13,754.21	

Total Year	\$ 118,893.91	\$ 79,672.85
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**League Association of Risk Management
2024-25 Renewal Resolution**

RESOLUTION NO. _____

WHEREAS, _____ is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

BE IT RESOLVED that the governing body of _____, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to:

- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. **(180 day and 3 year commitment; 5% discount)**
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(180 day and 2 year commitment; 4% discount)**
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. **(180 day notice only; 2% discount)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. **(90 day notice and 3 year commitment only; 2% discount)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(2 year commitment only; 1%)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. **(90 day Notice only)**

Adopted this _____ day of _____, _____.

Signature: _____
Title: _____
ATTEST: _____
Title: _____

Please email (customerservice@LARMpool.org) or fax (402.476.4089) the completed resolution to LARM.



1335 L. St, Ste 200
Lincoln, NE 68508
Phone: (402) 742-2600
Fax: (402) 476-4089
www.larmpool.org

June 24, 2024

Dear LARM Member,

Attached please find your Renewal Coverage Proposal for the 2024-25 Pool Year. This proposal is itemized by line of coverage to represent your specific limits, deductibles, annualized contributions and to outline LARM's resolution credit options available for the new term.

To ensure LARM members are adequately covered, LARM is increasing overall values. Most members are seeing property values, contents, and property in the open increases of 5% depending on if you had a valuation of your properties in the last year. This is also being driven by reinsurance to ensure proper coverage on catastrophic losses.

To continue the goal of pursuing a strong financial position, the LARM Board formally approved the recommended adjustment to the 2024-25 Pool Year rate levels as follows:

- + 8.9% rate adjustment for Property.
- + 10% adjustment Level rates for Liability Coverages.
- + 5% adjustment for Workers' Compensation.

Finally, the information presented in this communication packet does not include any potential mono-line insurance placements that are not part of the formal LARM Property, General Liability or Workers' Compensation coverages (such as Bonds, Special Events Coverage, Liquor Liability, etc.) In addition, please be advised that your final invoice amount may vary from the renewal packet based on endorsements that require contribution adjustment over the next several weeks.

As always, the LARM Board and staff are very pleased that your community will continue to support LARM as we celebrate our 30th year in 2025 of unparalleled commitment to serving our Members. On behalf of each of us, I thank you for making our partnership a mutual success.

Sincerely,

LEAGUE ASSOCIATION OF RISK MANAGEMENT

A handwritten signature in black ink that reads 'Tracy Juranek'. The signature is written in a cursive, flowing style.

Tracy Juranek

Customer Service Specialist/Assistant Executive Director



1335 L. St, Ste 200
Lincoln, NE 68508
Phone: (402) 742-2600
Fax: (402) 476-4089
www.larmpool.org

How to process the attached annual renewal resolution

As always, LARM continues to seek certainty on upcoming Member commitments to allow us to accurately forecast our financial position. Requiring all Members to make annual elections by means of the Renewal Resolution affords us the fiscal confidence to structure a more stable program year-over-year. In return, LARM is able to translate this financial benefit to our Members in the form of corresponding contribution credits. Because predictability is strongest when estimates have future value, completing a new resolution each year delivers the best opportunity for this objective.

If you signed a 3-year resolution last year to receive the 5% discount, you may once again return a new 3-year resolution to continue to receive the 5% discount this year. Any member can opt for the 3-year option at any renewal to receive the maximum available discount.

If you are a Member that desires to competitively bid your coverage in the next three (3) years:

- If you already have a three (3) year Renewal Resolution at the 5% discount;
 - ↳ Execute a two (2) year Renewal Resolution at the 4% discount at the upcoming.
- If you already have a two (2) year Renewal Resolution at the 4% discount;
 - ↳ Execute a one (1) year Renewal Resolution for either the 2% or 0% discount.
- If you already have a one (1) year renewal Resolution, you must provide written notice of termination in accordance with the necessary days identified in the Renewal Resolution prior to the desired termination date.

If you do not execute/return a Renewal Resolution for the new Pool Year:

- You will automatically drop to the next lower commitment/contribution credit for that Pool Year (for example: If you were at a three (3) year commitment and do not execute/return a Renewal Resolution for the new Pool Year, you will automatically drop to a two (2) year commitment).

The enclosed Renewal Resolution form for the new term is made available for your use in designating the annual selection for the 2023-24 Pool Year. Once you have elected your contribution credit option, please authorize the Renewal Resolution and return to LARM to the address provided on the form. In order that LARM is able to issue process invoices as quickly as possible and prior to inception of the 2023-24 Pool Year, LARM requests that the fully executed Renewal Resolution be received no later than **August 16, 2024**. Once the Renewal Resolution

has been received by LARM, complete renewal packet materials (invoices, coverage documents, auto ID cards, etc.) will be prepared and delivered to you.

We are happy to review and discuss any questions or concerns you may have regarding this important process; therefore, we encourage you to contact your agent or LARM Customer Service if you need assistance.

Important Postscript:

Nebraska Revised Statutes §44-4309(1) requires that any member of a government risk management pool may voluntarily terminate its participation in the pool, but must notify the Director of the Nebraska Department of Insurance and the other members of the pool at least ninety (90) days prior to the desired termination date. **The notification to the Nebraska Department of Insurance and to LARM should be sent via certified mail.** The member's decision to terminate participation in the government risk pool is subject to the approval of the Director of the Nebraska Department of Insurance.



Proposal For: City of Waverly

Effective Date: 10/1/2024

COVERAGE	LIMITS AND APPLICABLE DEDUCTIBLES	CONTRIBUTION
Worker's Compensation	Statutory Limits \$500,000 Employer Liability	\$15,419
General Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$0 Deductible	\$14,746
Errors & Omissions	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$1,000 Deductible	\$4,455
Law Enforcement Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$1,000 Deductible	\$2,229
Auto Liability	\$5,000,000 Combined Single Limit \$0 Deductible	\$5,728
Auto Physical Damage	17 x Vehicles \$ Varies on Deductible	\$9,323
Commercial Property	\$24,444,946 \$2,500 Deductible	\$101,529
TOTAL ANNUAL CONTRIBUTION:		\$153,429

Contribution Credit Options

	180 Day Notice, 3 Year Commitment	180 Day Notice, 2 Year Commitment	180 Day Notice Only	90 Day Notice, 3 Year Commitment	90 Day Notice, 2 Year Commitment	90 Day Notice Only
Commitment Discount:	5%	4%	2%	2%	1%	0%
Property & Liability:	\$131,110	\$132,490	\$135,250	\$135,250	\$136,630	\$138,010
Workers' Compensation:	\$14,648	\$14,802	\$15,111	\$15,111	\$15,265	\$15,419
Total Contribution:	\$145,758	\$147,292	\$150,360	\$150,360	\$151,895	\$153,429

ORDINANCE 24-04

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA TO AMEND THE WAVERLY ZONING REGULATIONS, ARTICLE 5, RELATING TO SPECIAL AND OVERLAY DISTRICTS, FP SALT CREEK VALLEY FLOODPLAIN/FLOODWAY OVERLAY DISTRICT.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WAVERLY, NEBRASKA:

Section 1. Whereas, that section 11.531, a., contained within Article 5 of the Waverly Zoning Regulations be amended to read as follows:

- a. This ordinance shall apply to all lands within the jurisdictions of the City of Waverly identified on the Flood Insurance Rate Map (FIRM) panels 31109C0216F dated February 18, 2011 and 31109C0210G, 31109C0215G, 31109C0217G, 31109C0218G, 31109C0219G, and 31109C0240G dated April 16, 2013 as Zones A, A1-30, AE, AO, or AH and within the Zoning Districts FW and FF established in Section 11.533 of this ordinance. In all areas covered by this ordinance, no development shall be allowed except upon the issuance of a floodplain development permit to develop, granted by the floodplain administrator or the governing body under such safeguards and restrictions as the City Council or the designated representative may reasonably impose for the promotion and maintenance of the general welfare, health of the inhabitants of the community and where specifically noted in Sections 11.534, 11.535, and 11.536.

Section 2. Whereas, that section 11.533, contained within Article 5 of the Waverly Zoning Regulations be amended to read as follows:

Along watercourses where a floodway has been established, the mapped floodplain areas are hereby divided into the two following districts: A floodway overlay district (FW) and a flood fringe overlay district (FF) as identified in the Flood Insurance Study 31109CV001B, 31109CV002B, 31109CV003B dated April 16, 2013 and on accompanying FIRM panels as established in Section 11.531. Within these districts all uses not meeting the standards of this ordinance and those standards of the underlying zoning district shall be prohibited.

Section 3. Whereas, that section 11.534, c., contained within Article 5 of the Waverly Zoning Regulations be amended to read as follows:

- c. Until a floodway has been designated, no development or substantial improvement may be permitted within the floodplain unless the applicant has demonstrated that the proposed development or substantial improvement, when combined with all other existing and reasonably anticipated developments or substantial improvements, will not increase the water surface elevation of the base flood more than one (1) foot at any location as shown in the Flood Insurance Study or on base flood elevation determinations.

Section 4. Whereas, that section 11.535, b., 8. & 9., contained within Article 5 of the Waverly Zoning Regulations be amended to read as follows:

8. Wet-floodproofing for Agricultural Structures by Variance

- a. When owners elect to wet floodproof agricultural structures, the structure shall:
- (1) Be anchored to resist flotation, collapse, and lateral movement.
 - (2) Have flood damage-resistant materials below the base flood elevation in compliance with the definition in Section 11.540 “Flood damage resistant materials”
 - (3) Have mechanical, electrical, and utility equipment elevated to or above one (1) foot above the base flood elevation or floodproofed so that below one (1) foot above the base flood elevation they are:
 - (a) Watertight and substantially impermeable to the passage of water; and,
 - (b) Capable of resisting hydrostatic and hydrodynamic loads and effects of buoyancy

A registered professional engineer or architect shall certify that the standards of this subsection are satisfied. A floodproofing certificate shall be provided to the floodplain administrator as set forth in Section 11.532.

- (4) Have flood openings in compliance with the requirements below:
 - (a) The structure shall be designed to automatically provide for the entry and exit of floodwaters for the purpose of equalizing hydrostatic forces. Designs for meeting this requirement must either be certified by a registered professional engineer or architect or meet or exceed the following minimum criteria:
 - 1) A minimum of two openings having a net area of not less than one (1) square inch for every one (1) square foot of enclosed space,
 - 2) The bottom of all openings shall not be higher than one (1) foot above grade, and
 - 3) Openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they allow the automatic entry and exit of floodwaters.
- (5) If the structure is converted to another use, it must be brought into full compliance with the minimum standards governing such use.

9. Accessory Structures

- a. Structures accessory to a principal building may have the lowest floor below one foot above base flood elevation provided that the structure complies with the following requirements:
- (1) The structure shall not be used for human habitation.
 - (2) The use of the structure must be limited to parking of vehicles or storage of items readily removable in the event of a flood warning.
 - (3) The floor area shall not exceed 800 square feet.

- (4) The structure shall have a low damage potential.
- (5) The structure must be adequately anchored to prevent flotation, collapse, or other lateral movement.
- (6) The structure shall be designed to automatically provide for the entry and exit of floodwaters for the purpose of equalizing hydrostatic forces. Designs for meeting this requirement must either be certified by a registered professional engineer or architect or meet or exceed the following minimum criteria:
 - (a) A minimum of two openings having a net area of not less than one (1) square inch for every one (1) square foot of enclosed space,
 - (b) The bottom of all openings shall not be higher than one (1) foot above grade, and
 - (c) Openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they allow the automatic entry and exit of floodwaters.
- (7) No utilities shall be installed except electrical fixtures in the structure, which must be elevated to or above one (1) foot above the base flood elevation or floodproofed so that below one (1) foot above the base flood elevation they are:
 - (a) Watertight and substantially impermeable to the passage of water; and,
 - (b) Capable of resisting hydrostatic and hydrodynamic loads and effects of buoyancy

Section 5. Whereas, that section 11.537, 3., 4. & 5., contained within Article 5 of the Waverly Zoning Regulations be amended to read as follows:

3. Agricultural structures:

- a. A variance is authorized to be issued for the construction or substantial improvement of agricultural structures provided the requirements of this section and the following are satisfied:
 - (1) Is used exclusively in connection with the production, harvesting, storage, raising, or drying of agricultural commodities and livestock, or storage of tools or equipment used in connection with these purposes or uses, and will be restricted to such exclusive uses.
 - (2) Has low damage potential (amount of physical damage, contents damage, and loss of function).
 - (3) Does not increase risks and pose a danger to public health, safety, and welfare if flooded and contents are released, including but not limited to the effects of flooding on manure storage, livestock confinement operations, liquified natural gas terminals, and production and storage of highly volatile, toxic, or water-reactive materials.
 - (4) Complies with the wet floodproofing construction requirements of paragraph 5.2(C) of this ordinance.

4. Any person aggrieved by the decision of the Board of Adjustment or any taxpayer may appeal such decision to the District Court as provided in Section 19-912, R.R.S. 1943.
5. In passing upon such applications, the Waverly Board of Adjustment shall consider all technical evaluation, all relevant factors, standards specified in other sections of this ordinance, and:
 - a. The danger that materials may be swept onto other lands to the injury of others;
 - b. The danger to life and property due to flooding or erosion damage;
 - c. The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner;
 - d. The importance of the services provided by the proposed facility to the community;
 - e. The necessity to the facility of a waterfront location, where applicable;
 - f. The availability of alternative locations, not subject to flooding or erosion damage, for the proposed use;
 - g. The compatibility of the proposed use with existing and anticipated development;
 - h. The relationship of the proposed use to the comprehensive plan and floodplain management program for that area;
 - i. The safety of access to the property in times of flood for ordinary and emergency vehicles;
 - j. The expected heights, velocity, duration, rate of rise and sediment transport of the floodwaters and the effects of wave action, if applicable, expected at the site; and,
 - k. The costs of providing governmental services during and after flood conditions including maintenance and repair of public utilities and facilities such as sewer, gas, electrical, and water systems, and streets and bridges.

Section 6. Whereas, that section 11.540, contained within Article 5 of the Waverly Zoning Regulations be amended to add definitions to read as follows:

ADD: **“Accessory Structure”** means a structure on the same parcel of property as the principal structure, the use of which is incidental to the use of the principal structure. Also shall be known as *“appurtenant structure.”*

ADD: **“Agricultural Structure”** for floodplain management purposes, means a walled and roofed structure used exclusively for agricultural purposes or uses in connection with the production, harvesting, storage, raising, or drying of agricultural commodities and livestock, including aquatic organisms. Structures that house tools or equipment used in connection with these purposes or uses are also considered to have agricultural purposes or uses.

ADD: **“Flood Damage Resistant Material”** means any building product [material, component or system] capable of withstanding direct and prolonged contact with floodwaters without sustaining significant damage.

Section 7. That any ordinance in conflict with this ordinance is hereby repealed.

Section 8. This ordinance shall be in full force and take effect from and after its passage, approval, and publication according to the law.

PASSED AND APPROVED THIS _____ DAY OF _____, 2024.

William D. Gerdes
Mayor

ATTEST:

Megan K. Frye
City Clerk/Deputy Treasurer

(Seal)

SPECIAL AND OVERLAY DISTRICTS

11.533 Establishment of Zoning Districts

Along watercourses where a floodway has been established, the mapped floodplain areas are hereby divided into the two following districts: A floodway overlay district (FW) and a flood fringe overlay district (FF) as identified in the Flood Insurance Study [and accompanying map(s)]. Within these districts all uses not meeting the standards of this ordinance and those standards of the underlying zoning district shall be prohibited.

11.534 Standards for Floodplain Development

- a. No permit for development shall be granted for new construction, substantial improvements and other development(s) including the placement of manufactured homes within all numbered and unnumbered A zones (including AE, AO, and AH zones) unless the conditions of this Section are satisfied.
- b. All areas identified as unnumbered A zones on the FIRM are subject to inundation of the base flood; zones shall be subject to all development provisions of Section 11.535. If Flood Insurance Study data is not available, the community shall utilize any base flood elevation or floodway data currently available from Federal, State or other sources.

~~Until a floodway has been designated, no development or substantial improvement may be permitted within special however, the water surface elevation was not provided. The unnumbered A flood hazard areas unless the applicant has demonstrated that the proposed development or substantial improvement, when combined with all other existing and reasonably anticipated developments or substantial improvements, will not increase the water surface elevation of the base flood more than one (1) foot at any location as shown on the Flood Insurance Study.~~

- c. Until a floodway has been designated, no development or substantial improvement may be permitted within the floodplain unless the applicant has demonstrated that the proposed development or substantial improvement, when combined with all other existing and reasonably anticipated developments or substantial improvements, will not increase the water surface elevation of the base flood more than one (1) foot at any location as shown in the Flood Insurance Study or on base flood elevation determinations
- d. New construction, subdivision proposals, substantial improvements, prefabricated buildings, placement of manufactured homes and other developments shall require:
 1. Design or anchorage to prevent flotation, collapse or lateral movement of the structure resulting hydrodynamic and hydrostatic loads, including the effects of buoyancy.
 2. New or replacement water supply systems and/or sanitary sewage systems be designed to minimize or eliminate infiltration of flood waters into the systems and discharges from the systems into flood waters, and on-site waste disposal systems be located so as to avoid impairment or contamination.
 3. Construction with materials resistant to flood damage, utilizing methods and practices that minimize flood damages, and with electrical, heating, ventilation, plumbing, and air conditioning equipment and other service facilities that are designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding.
 4. All utility and sanitary facilities be elevated or floodproofed up to the regulatory flood protection elevation.
- e. Storage of Material and Equipment

SPECIAL AND OVERLAY DISTRICTS

(b) Capable of resisting hydrostatic and hydrodynamic loads and effects of buoyancy

11.536 Floodway Overlay District

a. Permitted Uses

Only uses having a low flood-damage potential and not obstructing flood flows shall be permitted within the Floodway District to the extent that they are not prohibited by any other ordinance. The following are recommended uses for the Floodway District:

1. Agricultural uses such as general farming, pasture, nurseries, forestry.
2. Residential uses such as lawns, gardens, parking and play areas.
3. Non-residential areas such as loading areas, parking and airport landing strips.
4. Public and private recreational uses such as golf courses, archery ranges, picnic grounds, parks, wildlife and nature preserves.

b. Standards for the Floodway Overlay District

New structures for human habitation are prohibited. All encroachments, including fill, new construction, substantial improvements and other development must be prohibited unless certification by a registered professional engineer or architect is provided demonstrating that the development shall not result in any increase in water surface elevations along the floodway profile during occurrence of the base flood discharge. These uses are subject to the standards of Section 11.534 and 11.535. In Zone A unnumbered, obtain, review and reasonably utilize any flood elevation and floodway data available through Federal, State or other sources or Section 11.534, D, (d.) of this ordinance, in meeting the standards of this section.

11.537 Variance Procedures

1. The Waverly Board of Adjustment as established by the City of Waverly, Nebraska shall hear and decide appeals and requests for variances from the requirements of this ordinance.
2. The Waverly Board of Adjustment shall hear and decide appeals when it is alleged that there is an error in any requirement, decision, or determination made by the Zoning Administrator in the enforcement or administration of this ordinance.

3. Agricultural structures:

a. A variance is authorized to be issued for the construction or substantial improvement of agricultural structures provided the requirements of this section and the following are satisfied:

- (1) Is used exclusively in connection with the production, harvesting, storage, raising, or drying of agricultural commodities and livestock, or storage of tools or equipment used in connection with these purposes or uses, and will be restricted to such exclusive uses.
- (2) Has low damage potential (amount of physical damage, contents damage, and loss of function).
- (3) Does not increase risks and pose a danger to public health, safety, and welfare if flooded and contents are released, including but not limited to the effects of flooding on manure

SPECIAL AND OVERLAY DISTRICTS

storage, livestock confinement operations, liquified natural gas terminals, and production and storage of highly volatile, toxic, or water-reactive materials.

(4) Complies with the wet floodproofing construction requirements of paragraph 5.2(C) of this ordinance.

34. Any person aggrieved by the decision of the board of adjustment or any taxpayer may appeal such _____ decision to the District Court as provided in Section 19-912, R.R.S. 1943.

45. In passing upon such applications, the Waverly Board of Adjustment shall consider all technical evaluation, all relevant factors, standards specified in other sections of this ordinance, and:

- a. The danger that materials may be swept onto other lands to the injury of others;
 - b. The danger to life and property due to flooding or erosion damage;
 - c. The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner;
 - d. The importance of the services provided by the proposed facility to the community;
 - e. The necessity to the facility of a waterfront location, where applicable;
 - f. The availability of alternative locations, not subject to flooding or erosion damage, for the proposed use;
 - g. The compatibility of the proposed use with existing and anticipated development;
 - h. The relationship of the proposed use to the comprehensive plan and floodplain management program for that area;
 - i. The safety of access to the property in times of flood for ordinary and emergency vehicles;
 - j. The expected heights, velocity, duration, rate of rise and sediment transport of the floodwaters and the effects of wave action, if applicable, expected at the site; and,
 - k. The costs of providing governmental services during and after flood conditions including maintenance and repair of public utilities and facilities such as sewer, gas, electrical, and water systems, and streets and bridges.
- a. Conditions for Variances
1. Generally, variances may be issued for new construction and substantial improvements to be erected on a lot of one-half acre or less in size contiguous to and surrounded by lots with existing structures constructed below the base flood level, providing items (11.537,A,2-11.537,A,6 below) have been fully considered. As the lot size increases beyond the one-half acre, the technical justification required for issuing the variance increases.
 2. Variances may be issued for the repair or rehabilitation of historic structures upon a determination that the proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure and the variance is the minimum necessary to preserve the historic character and design of the structure.
 3. Variances shall not be issued within any designated floodway if any increase in flood levels along the floodway profile during the base flood discharge would result.

SPECIAL AND OVERLAY DISTRICTS

7. Located within the areas of special flood hazard established in Section 11.531, A are areas designated as AO Zones. These areas have special flood hazards associated with base flood depths of 1 to 3 feet where a clearly defined channel does not exist and where the path of flooding is unpredictable and indeterminate; therefore, the following provisions apply within AO Zones:
- a. All new construction and substantial improvements of residential structures shall have the lowest floor (including basement) elevated above the highest adjacent grade at least as high as **one (1) foot** above the depth number specified in feet on the community's FIRM (at least two feet if no depth number is specified).
 - b. All new construction and substantial improvements of non-residential structures shall:
 - (1) Have the lowest floor elevated above the highest adjacent grade at least as high as **one (1) foot** above the depth number specified in feet on the community's FIRM (at least two feet if no depth number is specified), or
 - (2) Together with attendant utility and sanitary facilities be completely floodproofed to or above that level so that any space below that level is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy. Such certification shall be provided to the official as set forth in Section 11.532, B, 2, g.
 - c. Adequate drainage paths around structures on slopes shall be required in order to guide floodwaters around and away from proposed structures.

8. Wet-floodproofing for Agricultural Structures by Variance

a. When owners elect to wet floodproof agricultural structures, the structure shall:

(1) Be anchored to resist flotation, collapse, and lateral movement.

(2) Have flood damage-resistant materials below the base flood elevation in compliance with the definition in Section 11.540 "Flood damage resistant materials"

(3) Have mechanical, electrical, and utility equipment elevated to or above one (1) foot above the base flood elevation or floodproofed so that below one (1) foot above the base flood elevation they are:

(a) Watertight and substantially impermeable to the passage of water; and,

(b) Capable of resisting hydrostatic and hydrodynamic loads and effects of buoyancy

A registered professional engineer or architect shall certify that the standards of this subsection are satisfied. A floodproofing certificate shall be provided to the floodplain administrator as set forth in Section 11.532.

(4) Have flood openings in compliance with the requirements below:

(a) The structure shall be designed to automatically provide for the entry and exit of floodwaters for the purpose of equalizing hydrostatic forces. Designs for meeting this requirement must either be certified by a registered

SPECIAL AND OVERLAY DISTRICTS

professional engineer or architect or meet or exceed the following minimum criteria:

- 1) A minimum of two openings having a net area of not less than one (1) square inch for every one (1) square foot of enclosed space,
- 2) The bottom of all openings shall not be higher than one (1) foot above grade, and
- 3) Openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they allow the automatic entry and exit of floodwaters.

(5) If the structure is converted to another use, it must be brought into full compliance with the minimum standards governing such use.

9. Accessory Structures

a. Structures accessory to a principal building may have the lowest floor below one foot above base flood elevation provided that the structure complies with the following requirements:

- (1) The structure shall not be used for human habitation.
- (2) The use of the structure must be limited to parking of vehicles or storage of items readily removable in the event of a flood warning.
- (3) The floor area shall not exceed 800 square feet.
- (4) The structure shall have a low damage potential.
- (5) The structure must be adequately anchored to prevent flotation, collapse, or other lateral movement.
- (6) The structure shall be designed to automatically provide for the entry and exit of floodwaters for the purpose of equalizing hydrostatic forces. Designs for meeting this requirement must either be certified by a registered professional engineer or architect or meet or exceed the following minimum criteria:
 - (a) A minimum of two openings having a net area of not less than one (1) square inch for every one (1) square foot of enclosed space,
 - (b) The bottom of all openings shall not be higher than one (1) foot above grade, and
 - (c) Openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they allow the automatic entry and exit of floodwaters.
- (7) No utilities shall be installed except electrical fixtures in the structure, which must be elevated to or above one (1) foot above the base flood elevation or floodproofed so that below one (1) foot above the base flood elevation they are:
 - (a) Watertight and substantially impermeable to the passage of water; and,

SPECIAL AND OVERLAY DISTRICTS

(b) Capable of resisting hydrostatic and hydrodynamic loads and effects of buoyancy

11.536 Floodway Overlay District

a. Permitted Uses

Only uses having a low flood-damage potential and not obstructing flood flows shall be permitted within the Floodway District to the extent that they are not prohibited by any other ordinance. The following are recommended uses for the Floodway District:

1. Agricultural uses such as general farming, pasture, nurseries, forestry.
2. Residential uses such as lawns, gardens, parking and play areas.
3. Non-residential areas such as loading areas, parking and airport landing strips.
4. Public and private recreational uses such as golf courses, archery ranges, picnic grounds, parks, wildlife and nature preserves.

b. Standards for the Floodway Overlay District

New structures for human habitation are prohibited. All encroachments, including fill, new construction, substantial improvements and other development must be prohibited unless certification by a registered professional engineer or architect is provided demonstrating that the development shall not result in any increase in water surface elevations along the floodway profile during occurrence of the base flood discharge. These uses are subject to the standards of Section 11.534 and 11.535. In Zone A unnumbered, obtain, review and reasonably utilize any flood elevation and floodway data available through Federal, State or other sources or Section 11.534, D, (d.) of this ordinance, in meeting the standards of this section.

11.537 Variance Procedures

1. The Waverly Board of Adjustment as established by the City of Waverly, Nebraska shall hear and decide appeals and requests for variances from the requirements of this ordinance.
2. The Waverly Board of Adjustment shall hear and decide appeals when it is alleged that there is an error in any requirement, decision, or determination made by the Zoning Administrator in the enforcement or administration of this ordinance.

3. Agricultural structures:

a. A variance is authorized to be issued for the construction or substantial improvement of agricultural structures provided the requirements of this section and the following are satisfied:

- (1) Is used exclusively in connection with the production, harvesting, storage, raising, or drying of agricultural commodities and livestock, or storage of tools or equipment used in connection with these purposes or uses, and will be restricted to such exclusive uses.
- (2) Has low damage potential (amount of physical damage, contents damage, and loss of function).
- (3) Does not increase risks and pose a danger to public health, safety, and welfare if flooded and contents are released, including but not limited to the effects of flooding on manure

SPECIAL AND OVERLAY DISTRICTS

11.540 Definitions

Unless specifically defined below, words or phrases used in this ordinance shall be interpreted so as to give them the meaning they have in common usage and to give this ordinance its most reasonable application:

"Accessory Structure" means a structure on the same parcel of property as the principal structure, the use of which is incidental to the use of the principal structure. Also shall be known as "appurtenant structure."

"Agricultural Structure" for floodplain management purposes, means a walled and roofed structure used exclusively for agricultural purposes or uses in connection with the production, harvesting, storage, raising, or drying of agricultural commodities and livestock, including aquatic organisms. Structures that house tools or equipment used in connection with these purposes or uses are also considered to have agricultural purposes or uses.

"Appeal" means a request for a review of the Zoning Administrator's interpretation of any provision of this ordinance or a request for a variance.

"Area of Shallow Flooding" means a designated AO or AH zone on a community's Flood Insurance Rate Map (FIRM) with a one percent or greater annual chance of flooding to an average depth of one to three feet where a clearly defined channel is unpredictable and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow.

"Base Flood" means the flood having one percent chance of being equaled or exceeded in any given year.

"Basement" -means any area of the building having its floor subgrade (below ground level) on all sides.

"Development" -means any man-made change to improved or unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations or storage of equipment or materials.

"Existing Construction" -means (for the purposes of determining rates) structures for which the "start of construction" commenced before the effective date of the FIRM or before January 1, 1975, for FIRM's effective before that date. "Existing construction" may also be referred to as "existing structures."

"Existing Manufactured Home Park or Subdivision" - means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is complete before the effective date of the floodplain management regulations adopted by a community.

"Flood" or "Flooding" -means a general and temporary condition of partial or complete inundation of normally dry land areas from:

- (1) The overflow of inland or tidal waters.
- (2) The usual and rapid accumulation of runoff of surface waters from any source.

"Flood Damage Resistant Material" means any building product [material, component or system] capable of withstanding direct and prolonged contact with floodwaters without sustaining significant damage.

ORDINANCE NO. 24-06

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA, AMENDING CHAPTER 111 OF THE WAVERLY MUNICIPAL CODE RELATING TO ALCOHOLIC BEVERAGES; SPECIAL DESIGNATED LIQUOR LICENSES

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WAVERLY, LANCASTER COUNTY, NEBRASKA:

Section 1. That Subsection B and C of Section 111.08 contained within Chapter 111 of the Waverly Municipal Code be amended to read as follows:

§ 111.08 SPECIAL DESIGNATED LIQUOR LICENSES.

- A. The City Clerk shall be the agent of the Governing Body to receive special designated license applications and to determine whether such applications shall be approved or denied pursuant to the Nebraska Liquor Control Act and this Code, subject to appeal to the Governing Body. The City Clerk shall follow the criteria in Subsection C herein, the Nebraska Liquor Control Act, and regulations issued thereunder in making the determination.
- B. Applicants seeking a special designated license shall file an application for such with the City Clerk on forms prescribed by the Nebraska Liquor Control Commission, and shall file such applications with the City Clerk not less than ~~ten (10)~~ **thirty (30) working** days prior to the event.
- C. In reviewing applications for special designated licenses, the City Clerk shall approve such applications only when:
 - 1. The Municipal Fire/Rescue Chief, ~~or~~ Emergency Services Coordinator, **and Lancaster County Sheriff** has reviewed the application and recommends approval of same;
 - 2. The applicant identifies specific measures to prevent the possession or consumption of alcoholic beverages by minors and intoxicated persons;
 - 3. The applicant has provided adequate restroom facilities;
 - 4. The applicant has completely and accurately provided information requested by the City Clerk and has not made any material misrepresentations or omissions; and
 - 5. The applicant and proposed service of alcohol otherwise complies with all other requirements of this Code and the Nebraska Liquor Control Act;
 - 6. The City Clerk shall approve a special designated license application authorized under the Nebraska Liquor Control Act and this Code. If the City Clerk denies an application, ~~the City Clerk denies an application,~~ the City Clerk shall inform the applicant stating the reasons for denial in writing.

D. Any applicant where the application has been denied by the City Clerk may appeal such denial by delivering written notice of appeal to the City Clerk within three (3) business days of receiving notice of such denial. The Governing Body shall conduct a public hearing on such appeal at its next regular meeting or at a special meeting, and may approve or deny the application. *(Amended by Ord. 05-17, 12/19/05)*

Section 2. That any ordinance in conflict with this ordinance is hereby repealed.

Section 3. This ordinance shall be in full force and take effect from and after its passage, approval and publication according to the law.

PASSED AND APPROVED THIS _____ DAY OF _____, 2024.

William D. Gerdes
Mayor

ATTEST:

Megan K. Frye
City Clerk/Deputy Treasurer

(Seal)



Waverly Water Update July 2024

- JANUARY 2024- All wells were requested to be slowed to 80%, except well # 5 which was left at 100% since it does not have a Variable Frequency drive. After about a month we increased the speeds of the wells to the current speeds due to the smaller GPM wells doing the majority of the pumping compared to our larger capacity wells.
- - Feb 2024 Well # 5 was serviced from January 22 to Feb 7 and then valved down to run at 94% to keep the well from pumping too close to the top of the pump bowls and kept at 3 feet above that level while pumping.
- - Well # 6 was serviced next from Feb 7 to March 27, cleaning of the screen improved pumping capacity.
- - Well # 11 was serviced from March 20 to March 30, screen was in excellent condition so no change due to service.
- -Well # 9 was serviced from April 4 to May 4 , cleaning of screen improved pumping capacity.
- -Well 4 was serviced from May 10 to June 27, Cleaning of the screen appears to have increased capacity, however the static levels have raised in the Wabaunsee aquifer so it may be a reflection of the static level increase, we will see.
- South Wellfield Dakota Aquifer as you will see later does not change dramatically in static levels due to rain events and has stayed steady for the last 20 years.
- The Wabaunsee Aquifer wells # 4 and 5 see a more instant reaction to rain events since they are in the valley and closer to continuous running water in rivers.

- Well #8 was serviced in 2020 and will be planned to service by 2027
- Well # 10 is planned to be serviced as soon as October 2024
- Well # 7 has been drilled and awaiting finished construction deadline of July 30, 2024, however engineer has sent email hinting that an extension may need to be approved, so I expect it will not arrive until sometime in August which will increase capacity around another 350 GPM, or up to 500,000 gallons per day if ran 24 hours.
- Test samples, Parameter 13 testing have been done on area domestic wells in the study areas identified by Olsson Engineering with more planned to be drawn from pivot irrigation wells later this summer to acquire additional water quality data within the region around Waverly.
- Test wells identified by the Olsson studies have been proposed to be funded in the 24/25 budget year and once the data from those test wells are completed, then moving forward with addition capacity of production wells can be decided on where, how many, budgeting, engineering, land and ROW access, and construction of additional wells or wellfields can take place.
- The 2023 drought was in comparison to the 1936 drought and is not typical climatological for this region. Waverly was not the only city to see static levels drop in 2023 as region wide static levels dropped as was not unique only to Waverly.
- Currently we are 4.96 inches above in precipitation compared to the same time last year
- Jan – July 2023 14.48 inches Jan –July so far 19.44 inches

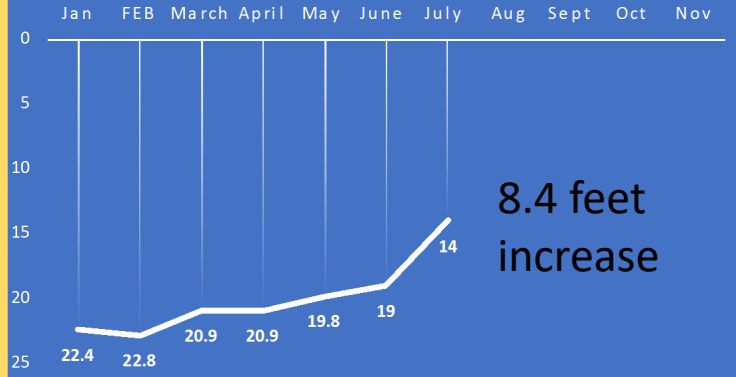
Water use

All wells monthly total	12,849,314	11,939,898	13,268,481	18,093,805	30,387,370	34,230,812	
	2023	January	February	March	April	May	June
Daily average		414,494	426,425	428,016	603,127	980,238	1,141,027
All wells monthly total	12,952,242	12,542,549	13,994,744	17,522,752	17,958,629	20,386,191	
	2024	January	February	March	April	May	June
Daily average		417,814	447,948	451,443	584,092	579,311	679,540

2024 we have used 25.4 million gallons less than the same time of 2023.

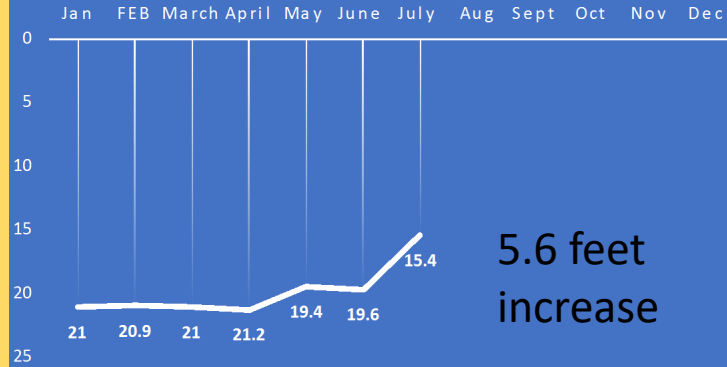
2024 Water Pumping and Static levels														
										as of July 8				
Pumping Levels distance from shutoff points (based on the lowest level it reached during the month)														
	Well	Speed	Jan	FEB	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
	4	100%	4.7	5.9	6.8	7.2	5.5	5.5	11					
	5	94%	1.1	1.5	3	3	3	3.2	6.2					
	6	83%	0.8	12.7	10	9.4	9.1	9.4	10.3					
	8	100%	9.2	9.2	9.1	8.8	6.3	8.2	6.8					
	9	85%	4.1	6.5	7.1	7.1	11.4	14.9	16					
	10	100%	19.7	18.3	18.1	18.2	19.8	17.4	20.1					
	11	85%	22.2	11.5	11.5	11.3	11.4	10.7	11.6					
	Precip. Inches	19.44	0.95	0.51	1.09	3.42	4.78	3.28	5.41					
Static Levels- Water distance from ground level (based on the lowest level it reached during the month)														
	Well		Jan	FEB	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
	4		22.4	22.8	20.9	20.9	19.8	19	14					
	5		21	20.9	21	21.2	19.4	19.6	15.4					
	6		80	79.9	79.7	81.1	81.2	81.8	81.1					
	8		73.8	74.3	73.3	73.8	73.9	74.4	74.1					
	9		104.8	104.7	102	102	102.8	103.7	102.9					
	10		85	85.9	85.9	86.2	86.9	87.8	86.2					
	11		98	101.5	98.1	99.3	99.1	99.6	98.9					
	Precip. Inches	19.44	0.95	0.51	1.09	3.42	4.78	3.28	5.41					

WELL #4 STATIC LEVELS 2024



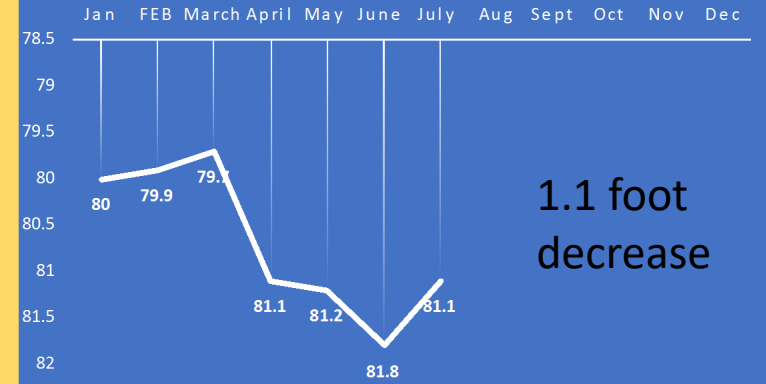
8.4 feet increase

WELL #5 STATIC LEVELS 2024



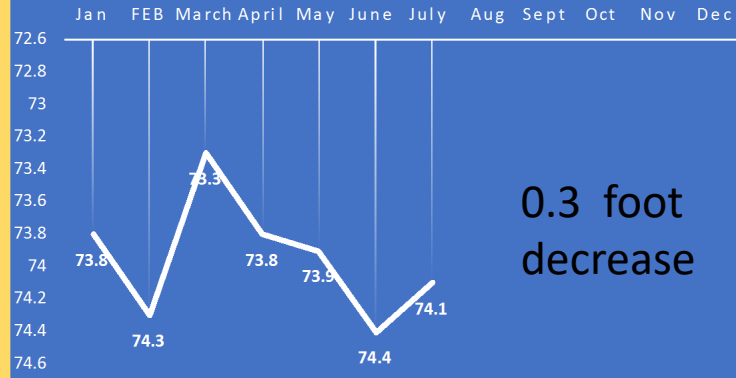
5.6 feet increase

WELL #6 STATIC LEVELS 2024



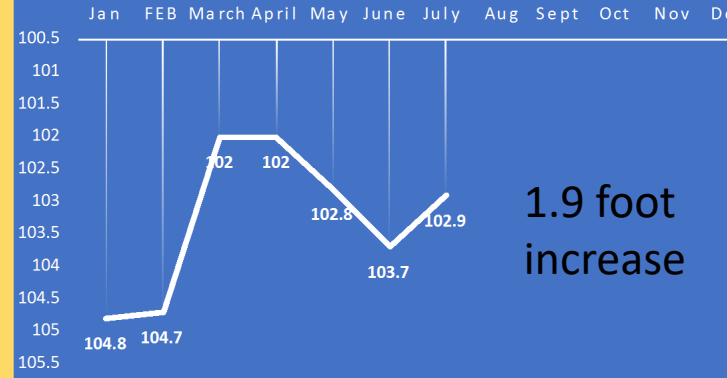
1.1 foot decrease

WELL #8 STATIC LEVELS 2024



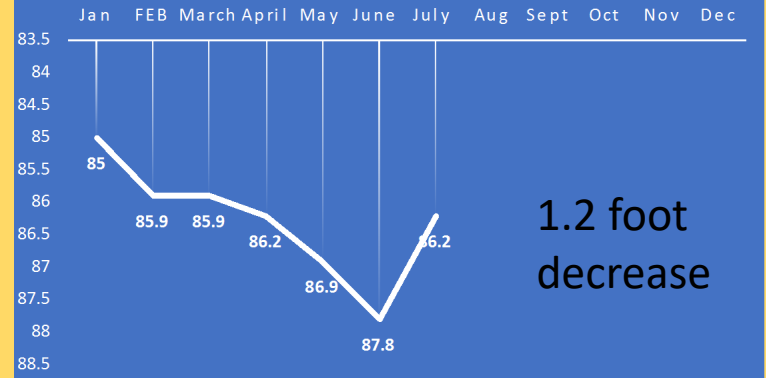
0.3 foot decrease

WELL #9 STATIC LEVELS 2024



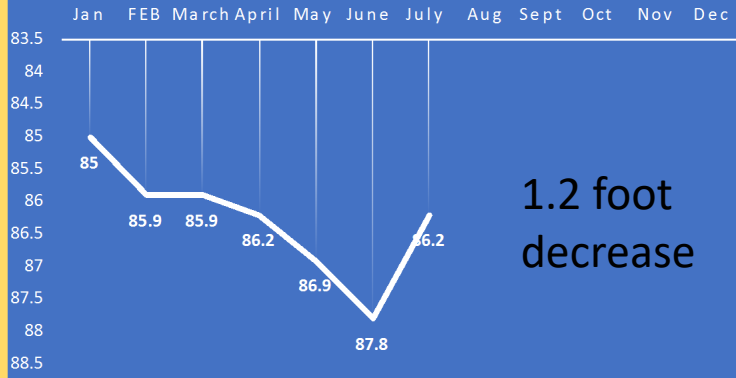
1.9 foot increase

WELL #10 STATIC LEVELS 2024



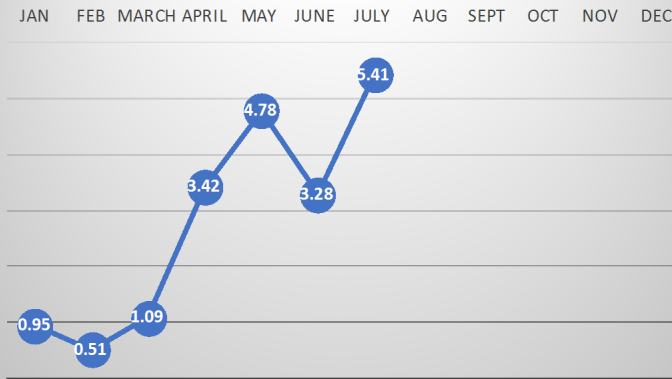
1.2 foot decrease

WELL #11 STATIC LEVELS 2024

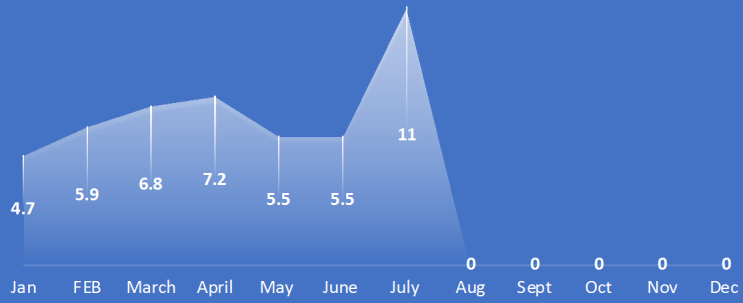


1.2 foot decrease

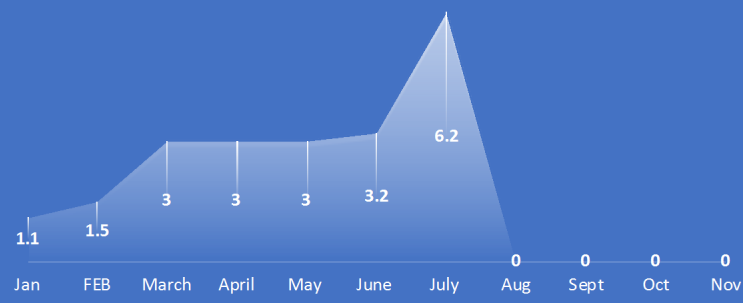
Precipitation 2024



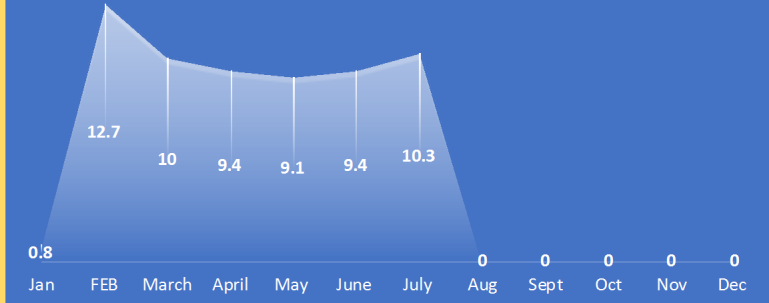
WELL # 4 PUMPING LEVEL TO STUTOFF



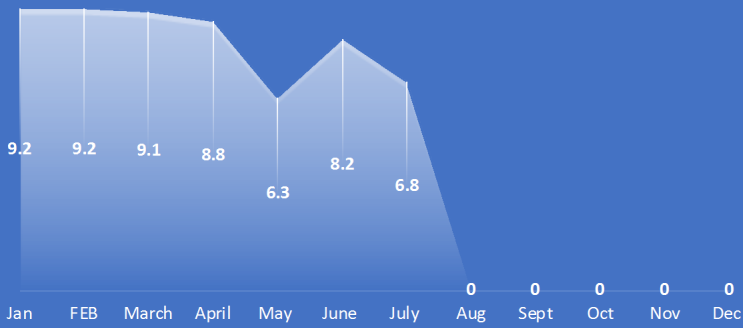
WELL # 5 PUMPING LEVEL TO SHUTOFF



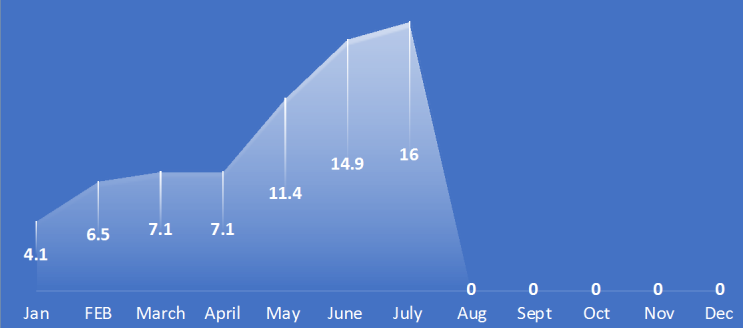
WELL # 6 PUMPING LEVEL TO SHUTOFF



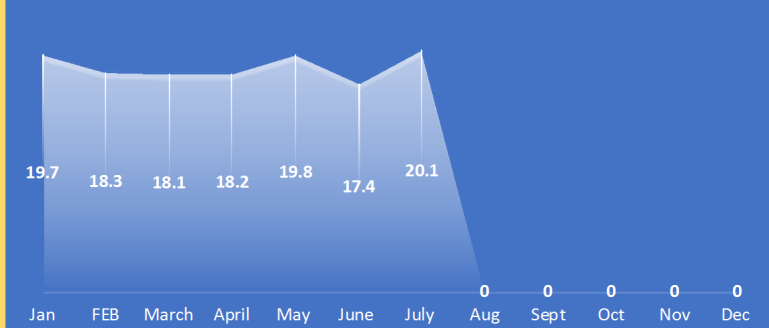
WELL # 8 PUMPING LEVEL TO SHUTOFF



WELL # 9 PUMPING LEVEL TO SHUTOFF



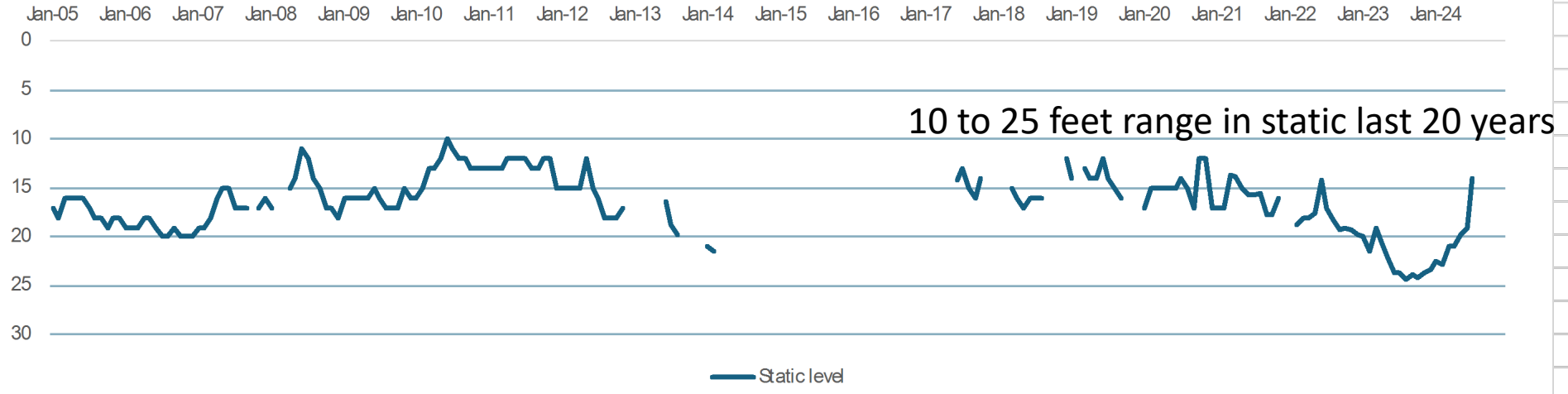
WELL #10 PUMPING LEVEL TO SHUTOFF



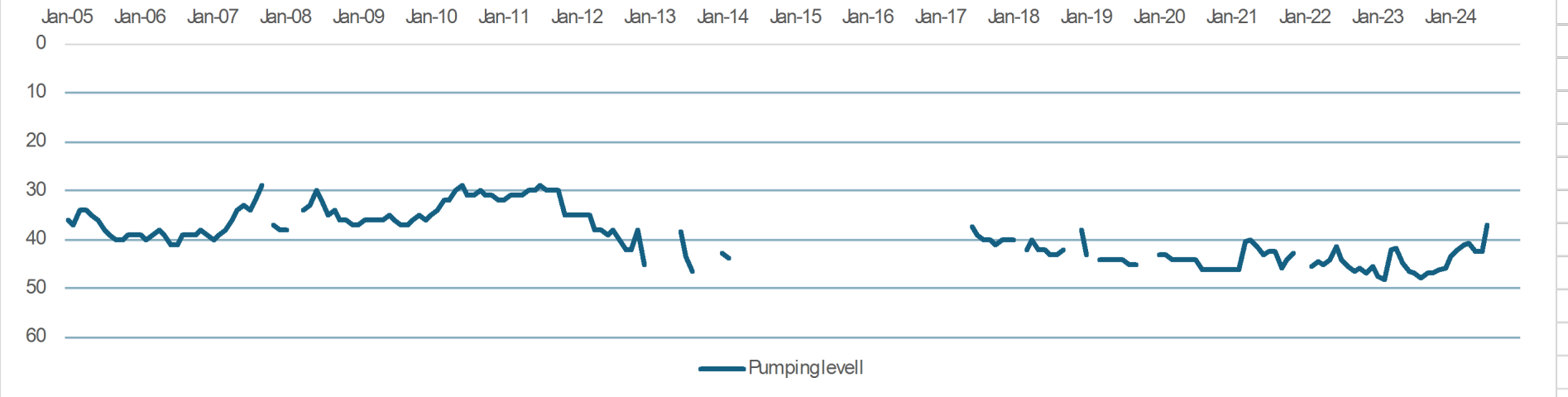
WELL # 11 PUMPING LEVEL TO SHUTOFF



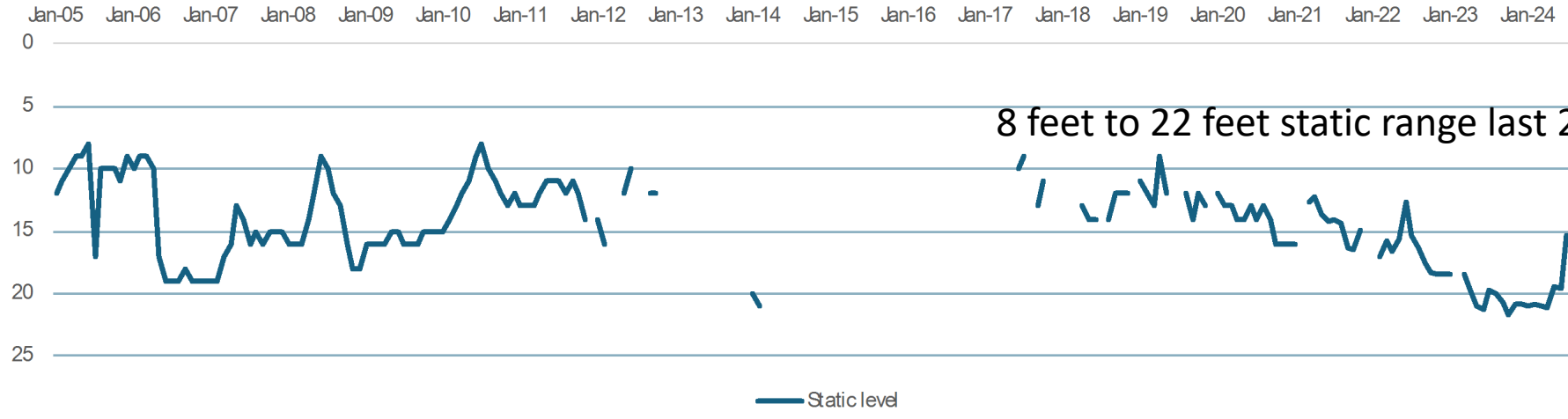
Well #4 Static level



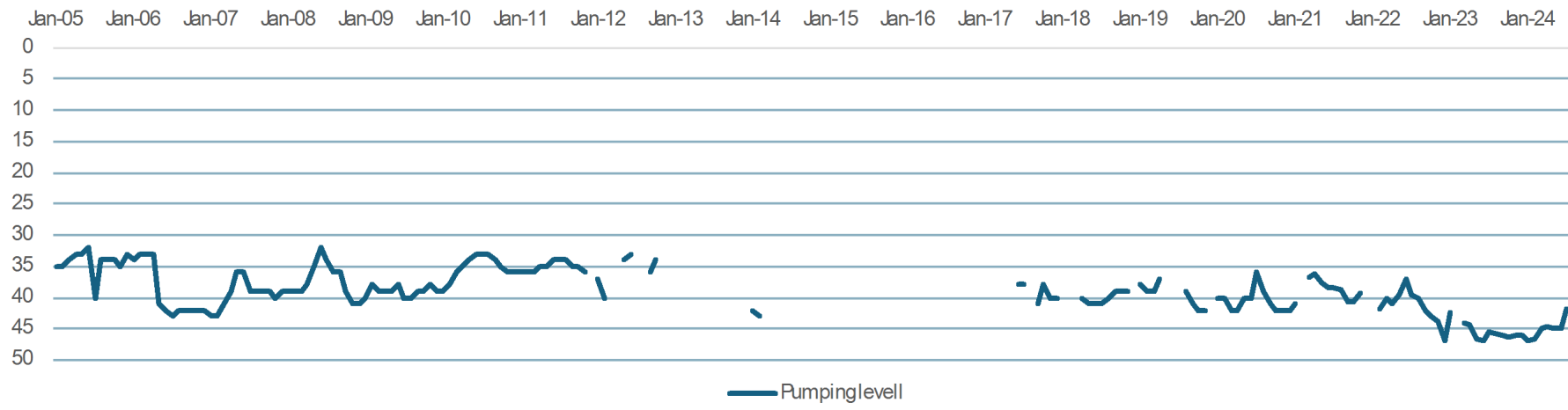
Well #4 Pumping level



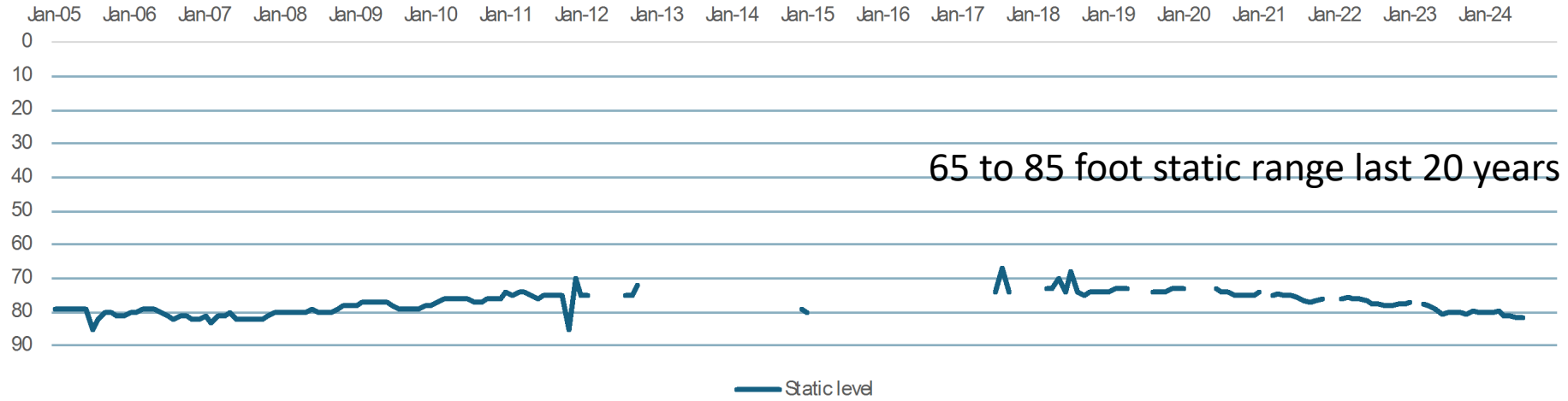
Well #5 Static level



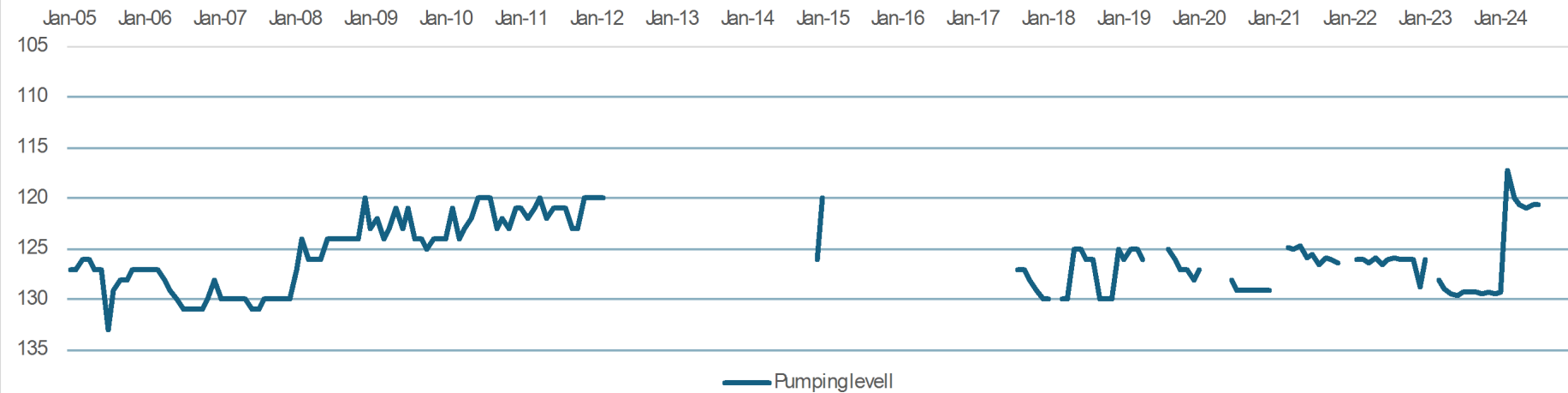
Well #5 Pumping level



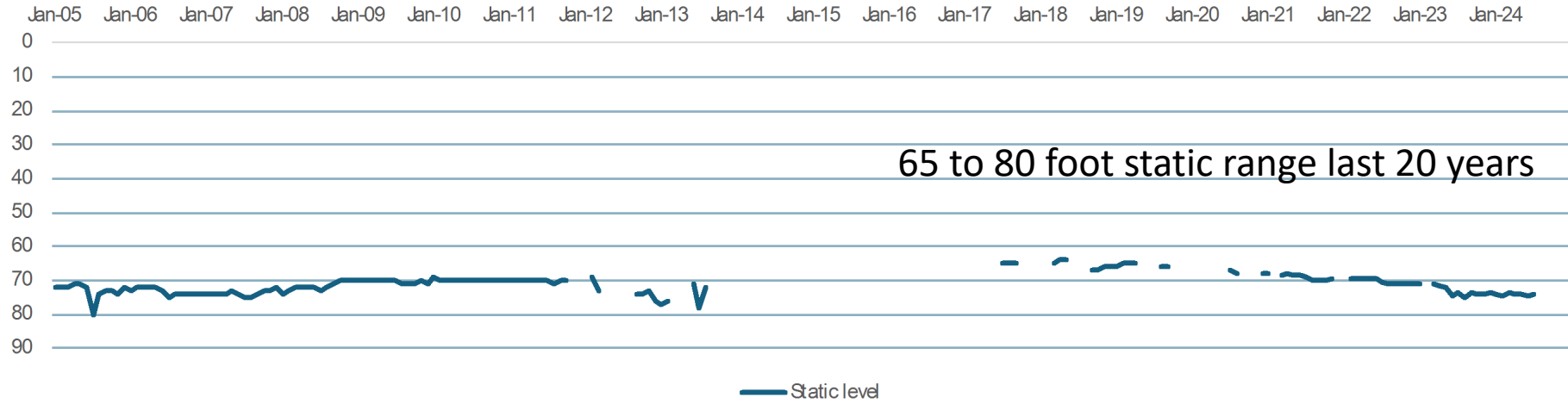
Well #6 Static level



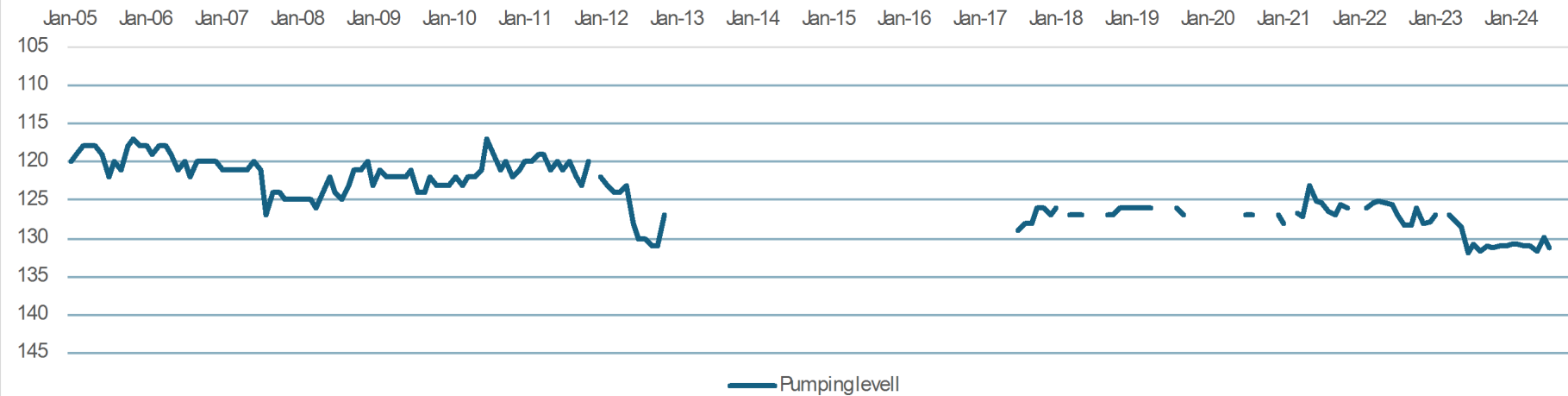
Well #6 Pumping level



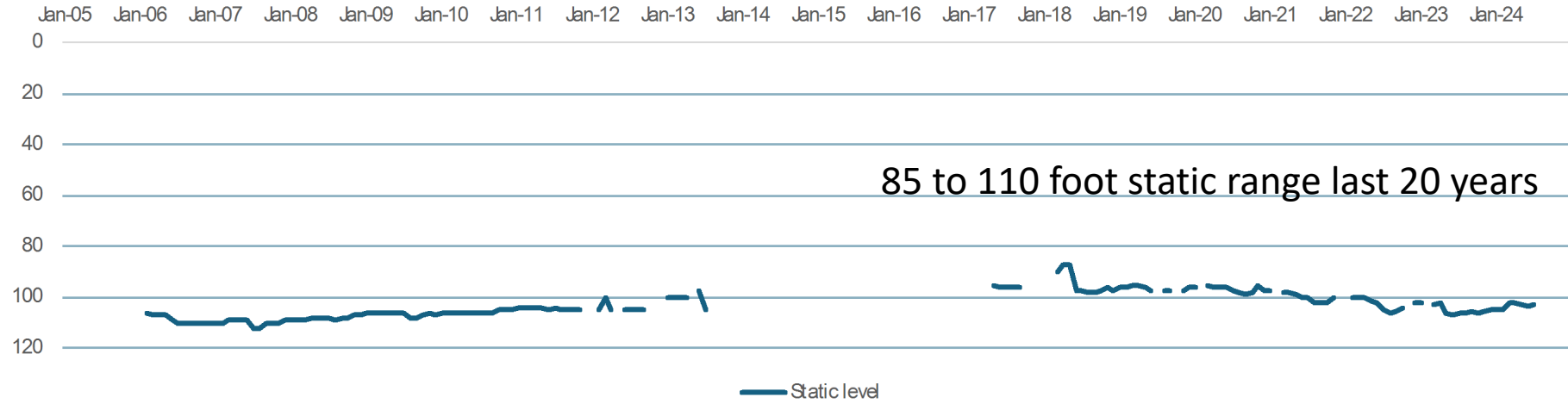
Well #8 Static level



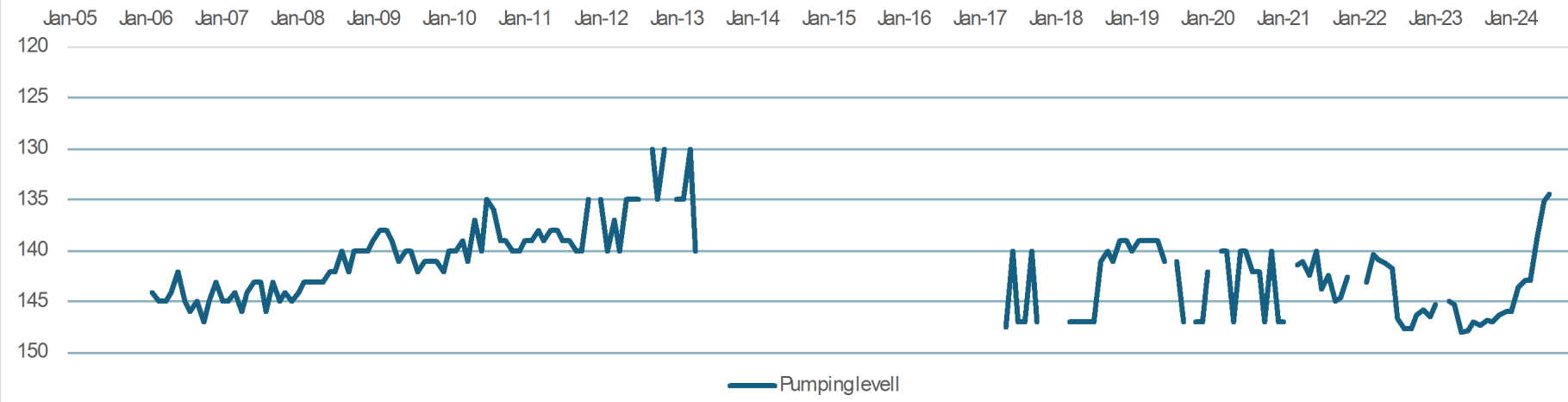
Well #8 Pumping level



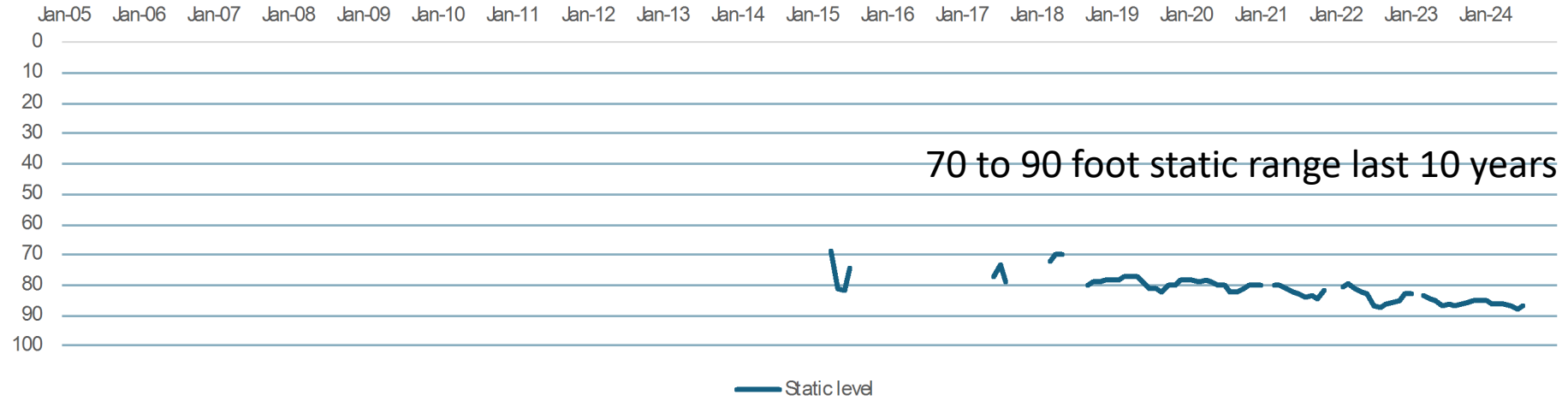
Well #9 Static level



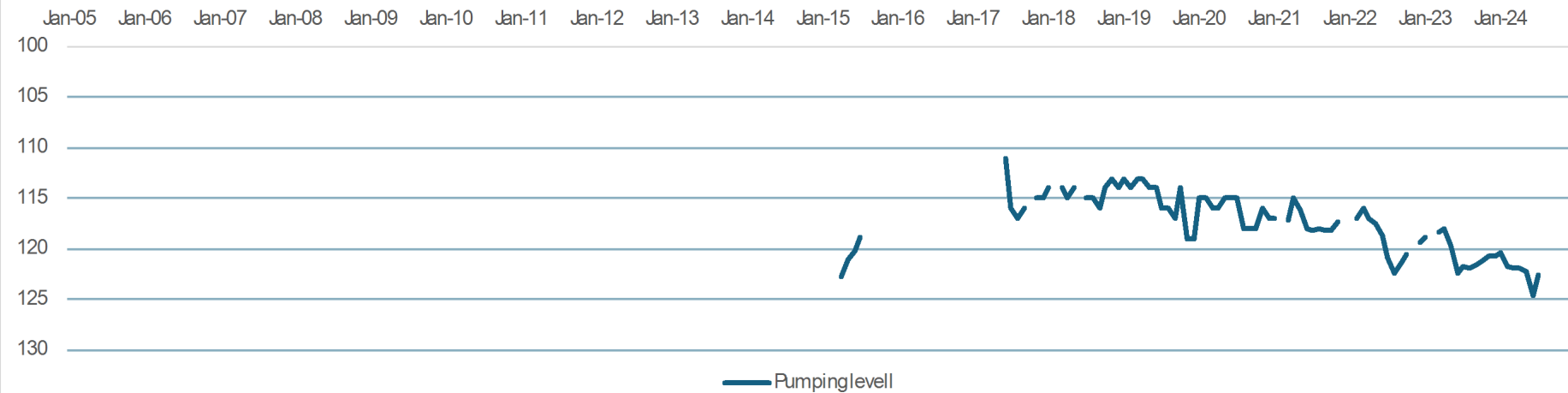
Well #9 Pumping level



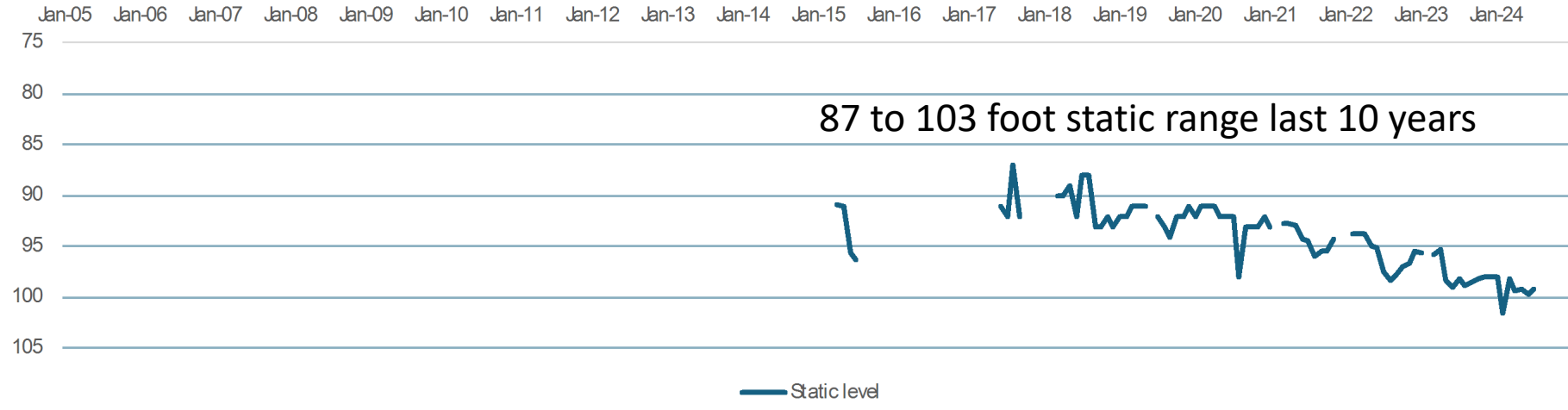
Well #10 Static level



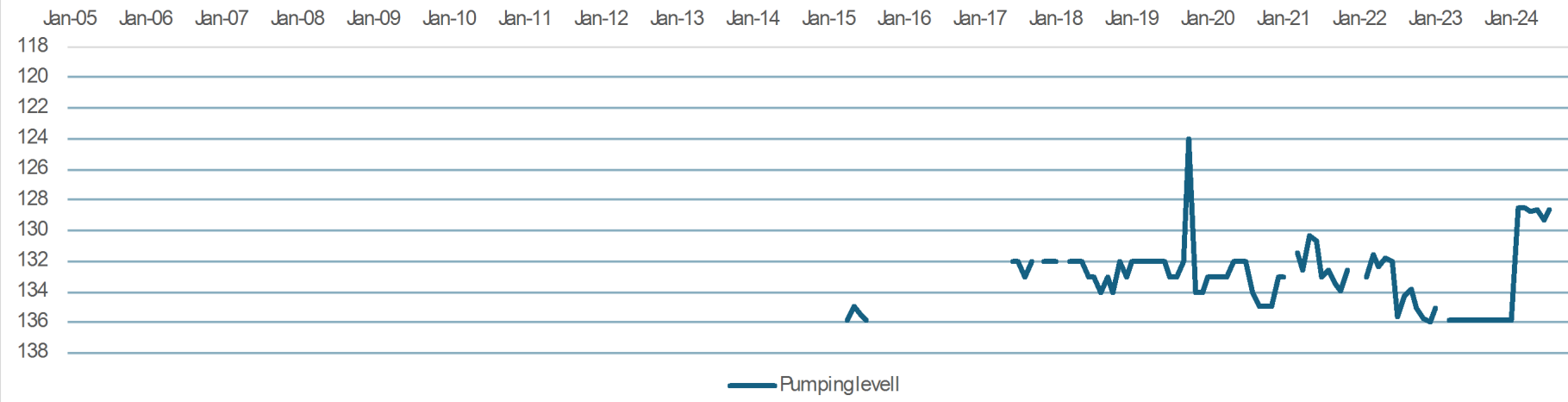
Well #10 Pumping level



Well #11 Static level



Well #11 Pumping level



WELL VOLUME OF WATER AVAILABLE IN GALLONS

$V = \pi r^2 h * Sy$ Colby Osborn formula from Olsson's

Where:

V is the volume of the cylinder, adjusted for specific yield

π is the mathematical constant pi

r is the radius of the cylinder,

hh is the height of the cylinder.

Sy is specific yield

$V = 3.14159 * (2640 \text{ ft})^2 * 30 \text{ ft} * 0.15$

$V = 98530398.7 \text{ ft}^3$ or **737,058,567 gallons.**

Well #4

33 feet of water from static to maximum pumping level	
Radius from well in feet	Gallons available
50	290,801
100	1,163,205
200	4,652,820
500	29,080,128
1000	116,320,511
2640 1/2 mile	810,707,436

Well #5

32.6 feet of water from static to maximum pumping level	
Radius from well in feet	Gallons available
50	287,276
100	1,149,106
200	4,596,423
500	28,727,641
1000	114,910,566
2640 1/2 mile	800,880,679

Well #6

48.9 feet of water from static to maximum pumping level	
Radius from well in feet	Gallons available
50	430,915
100	1,723,658
200	6,894,634
500	43,091,462
1000	172,365,849
2640 1/2 mile	1,201,321,019

Well #7

0 feet of water from static to maximum pumping level	
Radius from well in feet	Gallons available
50	0
100	0
200	0
500	0
1000	0
2640 1/2 mile	0

Well #8

64 feet of water from static to maximum pumping level	
Radius from well in feet	Gallons available
50	563,978
100	2,255,913
200	9,023,652
500	56,397,824
1000	225,591,295
2640 1/2 mile	1,572,281,088

Well #9

47.6 feet of water from static to maximum pumping level	
Radius from well in feet	Gallons available
50	419,459
100	1,677,835
200	6,711,341
500	41,945,881
1000	167,783,525
2640 1/2 mile	1,169,384,059

Well #10

55.8 feet of water from static to maximum pumping level	
Radius from well in feet	Gallons available
50	491,719
100	1,966,874
200	7,867,496
500	49,171,853
1000	196,687,410
2640 1/2 mile	1,370,832,573

Well #11

41.4 feet of water from static to maximum pumping level	
Radius from well in feet	Gallons available
50	364,823
100	1,459,294
200	5,837,175
500	36,482,342
1000	145,929,369
2640 1/2 mile	1,017,069,329

Total Water available from all wells

radius	Gallons available
50	2,848,971
100	11,395,885
200	45,583,541
500	284,897,131
1000	1,139,588,525
2640	7,942,476,182

Stephanie Fisher

From: Shayna Murrell
Sent: Monday, July 8, 2024 3:15 PM
To: Stephanie Fisher
Subject: Fw: Softball project

Shayna Murrell
Parks & Recreation Director
City of Waverly, NE
Phone: 402-786-2312
Cell: 402-613-8707
www.citywaverly.com



From: K&J Elite Sports Turf <kandjelitesportsturf@gmail.com>
Sent: Monday, July 8, 2024 9:51 AM
To: Shayna Murrell <parkrecdirector@citywaverly.com>
Subject: Softball project

Email Alert

Warning: Sender kandjelitesportsturf@gmail.com is not yet trusted by your organization.
Please be careful before replying or clicking on the URLs.

[Mark as Unsafe](#) [Mark as Safe](#)

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Shayna,

Good morning, hope you had a great Holiday weekend! We just wanted to touch base on some things before we move forward with the next steps in the project. After speaking with you the other day about a few of the add ons we wanted to double check on what exact work was approved in addition to the \$106,420.00?

Here's the update on the irrigation add on. After receiving the most updated irrigation proposal for the new softball field it is \$24,206.63. The outside areas that are not including the softball field is an additional \$6,818.46, which includes the north side of the new field, along sidewalk and in-between fields. We originally had an additional cost estimate of \$15,000 in our bid that was for any irrigation lines needed to be moved or modified in our scope of work. What we didn't foresee is that a new mainline would need to be installed to adjust for field placement. However, we can try to adjust and cover the additional \$9,206.63 over the original estimate of \$15,000. We will need some decisions made before moving forward with any irrigation scheduling.

What we need to know moving forward is; Do we have approval to do the original add-on cost of \$15,000 of irrigation work to the softball field and also do you want the additional work of \$6,818.46 to be done at the time of softball irrigation install? I believe it will be cheaper to have it all done at the same time but we are going to leave that up to you guys. Everything can be billed through us or you can manage that through the irrigation company separately.

Additional add on options are below;

- Reinforce batter's/catchers boxes and pitching lane with field armor panels \$3,000
- Any additional base anchor sets \$260/each
- Base set w/double 1st base \$500
- Reconfigure irrigation in needed \$15,000
- **Installation of 1,600 sq of sod around back arch is NOT needed**

Unfortunately we are at a stand still with the project until we figure out the irrigation plans. Please let me know if you have any questions.

Thank you!

--

K&J Elite Sports Turf, Inc

Jeremy Johnson: 402-802-8290

Josh Klute: 402-430-3999

kandjelitesportsturf@gmail.com

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